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Sept.'78

Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAI
90 Days or More on Foreign Credits
of the United States Government

September 30, 1978

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Sept. '78

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

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Office of the Assistant Secretary
for Economic Policy

P R E F A C E

These tables present a record as of September 30, 1978, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Long-Term Foreign Loans of the Agency for International Development. These amounts are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. These amounts are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance

X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other explanation attached

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES*

	(In $ Millions) September 30, 1978	June 30, 1978
I. EXTRAORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which		
1. China	87.4 1/	87.2 1/
2. Cuba	73.2	72.7
3. Khmer Republic	12.3	12.2
4. Viet Nam	11.8	10.2
B. Short-Term and Accounts Receivable, of which:		
1. China	20.2	20.2
2. Cuba	2.8	2.9
3. Khmer Republic and Viet Nam	.2	.2
4. Unresolved Korean War Logistical Support	199.7	199.7
TOTAL POLITICAL	407.8	405.3
(Percent of overall total)	(67%)	(67%)
II. MAJOR ARREARAGES - Public long-term		
1. Iran	36.1	36.1
2. Zaire	34.0 2/	41.4 2/
TOTAL MAJOR ARREARAGES	70.1	77.5
(Percent of overall total)	(11%)	(13%)
III. OTHER MAJOR ARREARAGES		
A. Public		
1. Long-Term	34.9	25.4
2. Short-Term and Accounts Receivable, of which:	84.1	77.5
Financing Military Sales, Logistical Support, M.A.A.G.	46.1	32.7
Lend-Lease	.6	4.8
Postal Service	18.6	23.2
Other	18.8	16.8
B. Private		
1. Long-Term	13.0	12.3
2. Short-Term & Accounts Receivable	2.1	2.3
TOTAL OTHER ARREARAGES	134.1	117.5
(Percent of overall total)	(22%)	(20%)
OVERALL TOTAL - Groups I, II, and III	612.0	600.3
	(100%)	(100%)

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Excludes, as of September 30, 1978, $49.8 million of principal and interest due from the Republic of China from assets left on the Asian continent, for which Export-Import Bank by agreement with that Government has deferred from pressing.

2/ Includes amounts rescheduled by bilateral rescheduling agreement with Zaire, T.I.A.S. No. 8731 (1977). Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears. Negotiations are being undertaken to reschedule additional arrearages.

Source: Treasury, January 10, 1979

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/
TOTAL,ALL PROGRAMS	41,938,379,733	523,647,177
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,568,803,544	32,845,248
COUNTRY LOANS.	13,952,849,543	30,878,535
SOCIAL PROGRESS TRUST FUND	494,771,420	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,595,246	1,925,395
OPIC-INVESTMENT SUPPORT.	119,587,335	41,318
UNDER MILITARY SALES	5,787,827,482	262,986,816
ARMS EXPORT CONTROL ACT	5,568,223,870	51,440,330
LOGISTICAL SUPPORT	217,804,845	209,747,719
MILITARY ASSISTANCE ADVISORY GROUPS	1,798,767	1,798,767
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	489,566	438,944
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	6,967,705,857	19,522,424
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,093,620,402	1,376,930
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,191,366	- - - - - - -
LONG-TERM DOLLAR SALES	5,872,894,089	18,145,494
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,697,638,037	8,607,009
UNDER EXPORT IMPORT BANK ACT.	8,527,161,017	10,300,883
POSTAL DEBT SETTLEMENTS	22,205,733	21,622,100
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/5/
SURPLUS PROPERTY SALES.	199,547,257	52,114,705
SALES OF OVERSEAS SURPLUSES.	199,547,257	52,114,705
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,483,569,220	- - - - - - -
LOANS TO UNITED NATIONS	38,107,161	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	115,695,945	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,157,068,290	100,068,105
UNDER ATOMIC ENERGY ACT	101,573,829	5,117,745
UNDER EURATOM COOPERATION ACT	31,397,426	- - - - - - -
UNDER FRELOC TREATY	20,000,000	- - - - - - -
INTERNATIONAL ICE PATROL	178,971	178,971
CANAL ZONE GOVERNMENT	5,373,817	5,212,931
PANAMA CANAL COMPANY	3,740,342	3,210,261
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,537,568	955,639

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/
UNITED STATES COAST GUARD	22,990	22,539
LIBRARY OF CONGRESS	75,306	47,319
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	- - - - - - -	- - - - - - -
BUREAU OF CUSTOMS	320,995	5,085
NATIONAL BUREAU OF STANDARDS	1,721	- - - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	716,853	390,453
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	207,620,806	- - - - - - -

4/ LONG-TERM ARREARAGES INCLUDE AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH TURKEY. AN IMPLEMENTING AGREEMENT HAS BEEN CONCLUDED BY THE AGENCY CONCERNED (AID), AND THESE AMOUNTS WILL NO LONGER BE REPORTED IN THE FUTURE AS BEING IN ARREARS.

5/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/5/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	41,938,379,733	523,647,177
AFGHANISTAN	107,400,015	- - - - - - -
ALGERIA	412,128,256	1,681
ANGOLA	2,410,389	100,027
ANGUILLA	568	568
ANTIGUA	772,104	449,234
ARGENTINA	325,117,944	33,684
AUSTRALIA	119,543,514	364,126
AUSTRIA	39,607,091	135,182
BAHAMAS	7,667,501	60,677
BANGLADESH, PEOPLES REP.	691,375,371	- - - - - - -
BARBADOS	- - - - - - -	- - - - - - -
BELGIUM	78,915,354	112,839
BELIZE (BR. HONDURAS)	22,911	22,911
BENIN	18,089,772	7,257
BERMUDA	18,648	18,648
BOLIVIA	313,654,409	364,823
BOTSWANA	21,941,572	- - - - - - -
BRAZIL	2,037,940,927	297,114
BRITISH SOLOMON IS.	2,392	2,392
BRITISH VIRGIN IS.	31,877	31,877
BULGARIA	7,773	7,773
BURMA	42,742,977	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/5/
BURUNDI	2,102	2,102
CAMEROON	39,337,875	3,727
CANADA	96,735,645	1,155,188
CAPE VERDE IS.	11	11
CAYMAN IS.(U.K)(CARIBBEAN REG.)	149,706	149,706
CENTRAL AFRICAN EMPIRE	2,827,021	379,334
CHAD	1	1
CHILE	962,991,344	21,609
CHINA, PEOPLES REP.OF (MAINL.)	603,767	603,767
CHINA, REP. OF (TAIWAN)	1,114,437,341	109,203,087
COLOMBIA	881,014,534	11,777,099
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK IS.	2,579	2,579
COSTA RICA (COCOS,KESLING IS.)	93,038,793	529,108
CUBA	2,827,867	2,827,867
CYPRUS	13,241,790	7,372
CZECHOSLOVAKIA	4,875,715	7,886,072
DENMARK	21,331,380	523,160
DOMINICA	1,333	1,333
DOMINICAN REP.	253,838,279	566,351
ECUADOR	127,845,921	511,172
EGYPT, ARAB REP. OF	1,544,160,172	73,561
EL SALVADOR	73,671,323	115,530

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/5/
ETHIOPIA	167,108,224	40,633,777
FINLAND	51,179,062	72,062
FRANCE	134,933,639	494,715
FRENCH GUIANA	354	354
FRENCH POLYNESIA	16,373	16,373
GABON	21,095,469	16,298
GAMBIA	8,900	8,900
GERMANY, FED. REP. OF,(BONN)	66,210,742	1,859,020
GERMANY, SOV. (DEM.REP. OF E.)	37,554	37,554
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	199,735,549	19,105
GIBRALTAR	751	751
GILBERT ISLANDS	480	480
GREECE	864,798,016	18,859,279
GUADELOUPE	5,945	5,945
GUATEMALA	96,782,046	402,761
GUINEA	73,443,079	2,758,975
GUYANA	67,038,527	- - - - - - -
HAITI	55,685,229	638,577
HONDURAS	89,563,535	54,352
HONG KONG (U.K.)	662,968	643,967
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	12,058,314	11,306

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/5/
INDIA	3,442,355,474	5,126,438
INDONESIA	1,787,537,973	41,318
IRAN	567,477,675	36,732,631
IRAQ	3,569,072	2,683
IRELAND	39,449,224	397,900
ISRAEL	4,102,761,153	568
ITALY	220,852,197	1,409,058
IVORY COAST	60,247,419	- - - - - - -
JAMAICA	101,432,269	241,345
JAPAN	645,597,035	933,009
JORDAN	206,234,318	6,851
KAMPUCHEA (KHMER REPUBLIC)	209,227,533	12,339,897
KENYA	98,840,984	1,108,842
KOREA,(DEM. PEOPLES REP. OF)	155	155
KOREA, REP.OF (SEOUL)	2,174,963,584	646,929
KUWAIT	35,325	35,325
LAOS	14,636	4,594
LEBANON	81,471,713	157,266
LESOTHO	339	339
LIBERIA	98,874,648	224,961
LIBYA	259,465	145,312
LUXEMBOURG	702,374	15,353
MACAO (PORTUG.)	11,701	11,701

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/
MADAGASCAR (MALAGASY REP.)	5,976,139	584
MALAWI	26,756,345	- - - - - - -
MALAYSIA	109,997,670	56,120
MALDIVE IS.	1,669	1,669
MALI	4,047,277	- - - - - - -
MALTA	4,996,185	3,031
MARTINIQUE (FR.)	2,709	2,709
MAURITANIA	3,805,017	- - - - - - -
MEXICO	494,110,791	345,205
MOROCCO	578,401,672	14,886,758
MOZAMBIQUE	1,790,891	- - - - - - -
NAURU	1,027	1,027
NEPAL	2,184,260	- - - - - - -
NETHERLANDS	98,742,948	246,656
NETHERLAND ANTILLES	- - - - - - -	- - - - - - -
NEW CALEDONIA	213	213
NEW HEBRIDES	109	109
NEW ZEALAND	112,986,494	101,391
NICARAGUA	162,286,384	56,321
NIGER	3,147,898	- - - - - - -
NIGERIA	87,504,266	342,110
NORWAY	14,346,654	42,381
OMAN	196,009	142,906

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/
PAKISTAN	2,684,551,512	5,116
PANAMA	172,734,577	8,705,766
PARAGUAY	58,023,627	412,792
PERU	363,636,718	2,117,190
PHILIPPINES	545,215,993	47,856,926
PITCAIRN IS.	1,974	1,974
POLAND	841,649,898	20,994
PORTUGAL	777,284,376	190,421
PORTUGUESE TIMOR (NOW INDONESIA)	201	201
QATAR	1,286	1,286
RHODESIA	43,579	43,579
ROMANIA	104,419,009	14,495
RWANDA	462	462
SAINT HELENA	565	565
SAINT LUCIA	3,697	3,697
SAINT VINCENT	44,880	44,880
SAUDI ARABIA	4,441,534	611,429
SENEGAL	14,098,562	- - - - - - -
SIERRA LEONE	1,965,591	- - - - - - -
SINGAPORE	126,331,138	76,883
SOMALIA	20,105,669	1,948,323
SOUTH AFRICA	6,222,249	445
SOUTH-WEST AFRICA	1,808	1,808

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	723,925,192	1,511,768
SRI LANKA (CEYLON)	201,727,666	- - - - - - -
SUDAN	49,312,573	128,496
SURINAME	3,132,239	2,563
SWAZILAND	2,718,781	518
SWEDEN	85,817,993	70,735
SWITZERLAND	2,062,150	415,857
SYRIA	93,193,564	384,651
TANZANIA	85,991,020	5
THAILAND	142,341,637	20,024,764
TOGO	1,407,209	1,647
TONGA	1,773	1,773
TRINIDAD AND TOBAGO	13,464,880	50,534
TUNISIA	371,915,554	6,131
TURKEY 4/	1,715,610,004	94,746,301 4/
TURKS AND CAICOS IS.	15,180	13,453
TUVALU	1,566	1,566
UGANDA	12,547,810	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	1,117,155,947	212,291
UNITED ARAB EMIRATES	16,108	16,108
UNITED KINGDOM	3,132,414,308	4,413,163
U.S.,MISC. PACIFIC IS.	- - - - - - -	- - - - - - -
UPPER VOLTA	1,000,586	586

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5
URUGUAY	84,590,342	239,243
VATICAN CITY	45,933	45,933
VENEZUELA	97,044,637	1,007,170
VIET-NAM N. DEM. REP. OF	221,311	221,311
VIET-NAM REP. OF (SIAGON)	99,576,358	11,829,185
WESTERN SAMOA	4,823	4,823
YEMEN ARAB REP. (ADEN)	1,279,139	428
YUGOSLAVIA	455,012,201	24,877
ZAIRE (CONGO-KINSHAS) 5/	477,082,533	37,618,467 5/
ZAMBIA	86,419,645	- - - - - - -
ANDEAN DEVELOPMENT CORP	4,295,286	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	10,590,273	- - - - - - -
CABEI	22,650,467	- - - - - - -
CAFMI	10,000,000	- - - - - - -
COUNCIL OF THE ENTENTE STATES	18,249,726	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	1,244,755	67
EUROPEAN ATOMIC ENERGY COMM	66,652,484	18,764
EUROPEAN COAL AND STEEL COMM	6,600,000	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	25,483	17,665
NATO	822,999	1,548
UNITED NATIONS	43,755,821	5,438,995
UNIVERSITY OF EAST AFRICA	2,585,656	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	1,019,324	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/5/
AFRICAN REGIONAL	15,638,827	1,925,395
WESTERN HEMISPHERE REGIONAL	8,051,890	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	8,301,445	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	33,807,710	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,471,373,638	302,847,920

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ LONG-TERM ARREARAGES INCLUDE AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH TURKEY. AN IMPLEMENTING AGREEMENT HAS BEEN CONCLUDED BY THE AGENCY CONCERNED (AID), AND THESE AMOUNTS WILL NO LONGER BE REPORTED IN THE FUTURE AS BEING IN ARREARS.

5/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,796,305,975	88,306,439
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	303,353,621	3,961,040
COUNTRY LOANS.	270,260,872	1,372,896
SOCIAL PROGRESS TRUST FUND	5,708,132	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	27,384,617	2,588,144
UNDER MILITARY SALES	477,556	358,600
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	477,556	358,600
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,075,323	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	61,230,417	3,959,507
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	448,571	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	60,781,846	3,959,507
LONG-TERM DOLLAR SALES	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	506,136,278	498,698
UNDER EXPORT IMPORT BANK ACT.	2,909,311,646	77,830,113
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	6,708,258	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	7,898	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
UNDER FRELOC TREATY	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
CANAL ZONE GOVERNMENT	205,477	6,524
PANAMA CANAL COMPANY	4,900,912	1,364,943
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	266	21

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESSEE VALLEY AUTHORITY	1,093,473	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	240,519	67,963
BUREAU OF CUSTOMS	544,935	130,014
NATIONAL BUREAU OF STANDARDS	177,397	33,695
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	16,884	10,216
GENERAL SERVICES ADMINISTRATION	97,926	85,105
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,796,305,975	88,306,439
AFGHANISTAN	2,271,244	- - - - - - -
ALGERIA	207,858	74,992
ANGOLA	1,623,905	97,434
ANGUILLA	44	- - - - - - -
ANTIGUA	2,351	- - - - - - -
ARGENTINA	40,605,561	275,319
AUSTRALIA	55,670,340	2,242
AUSTRIA	161,666	160
BAHAMAS	834,320	6,679
BANGLADESH, PEOPLES REP.	344,396	1,095
BARBADOS	1,778,580	- - - - - - -
BELGIUM	221,989	19,069
BELIZE (BR. HONDURAS)	70,582	185
BENIN	- - - - - - -	- - - - - - -
BERMUDA	1,885,098	7
BOLIVIA	2,433,704	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	333,236,529	1,661,815
BRITISH SOLOMON IS.	- - - - - - -	- - - - - - -
BRITISH VIRGIN IS.	10	- - - - - - -
BULGARIA	- - - - - - -	- - - - - - -
BURMA	898	898

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	167,974,749	56,459
CAPE VERDE IS.	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	4,704,842	2,500
CENTRAL AFRICAN EMPIRE	- - - - - - -	- - - - - - -
CHAD	- - - - - - -	- - - - - - -
CHILE	51,407,258	14,031
CHINA, PEOPLES REP.OF (MAINL.)	633	449
CHINA, REP. OF (TAIWAN)	15,493,215	64,952
COLOMBIA	11,286,883	64,474
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK IS.	- - - - - - -	- - - - - - -
COSTA RICA (COCOS,KESLING IS.)	4,521,473	37,082
CUBA	36,268,481	73,216,320
CYPRUS	499	421
CZECHOSLOVAKIA	1,991	1,005
DENMARK	40,854,394	2,890
DOMINICA	- - - - - - -	- - - - - - -
DOMINICAN REP.	10,941,448	- - - - - - -
ECUADOR	2,074,321	6,835
EGYPT, ARAB REP. OF	9,000,738	738
EL SALVADOR	11,970,411	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	1,820	1,820
FINLAND	2,842,138	492
FRANCE	87,885,926	12,154
FRENCH GUIANA	- - - - - - -	- - - - - - -
FRENCH POLYNESIA	- - - - - - -	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	109,847	98,136
GERMANY, SOV. (DEM.REP. OF E.)	- - - - - - -	- - - - - - -
GERMANY, BERLIN	10,975	5,331
GHANA	616,500	- - - - - - -
GIBRALTAR	- - - - - - -	- - - - - - -
GILBERT ISLANDS	- - - - - - -	- - - - - - -
GREECE	6,863,154	118,606
GUADELOUPE	- - - - - - -	- - - - - - -
GUATEMALA	22,484,744	140,933
GUINEA	14,818,310	- - - - - - -
GUYANA	- - - - - - -	- - - - - - -
HAITI	250,000	- - - - - - -
HONDURAS	2,752,113	231
HONG KONG (U.K.)	34,918,016	865
HUNGARY	392	206
ICELAND	52,145	44,375

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	46,447,165	3,910,015
INDONESIA	133,400,368	630,753
IRAN	37,942,493	8,774
IRAQ	706	706
IRELAND	369	- - - - - - -
ISRAEL	74,679,312	79
ITALY	286,304	12,352
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	5,240,492	201,246
JAPAN	98,953,032	86,925
JORDAN	- - - - - - -	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	988,698	192,540
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	429,428,458	3,416
KUWAIT	376	376
LAOS	- - - - - - -	- - - - - - -
LEBANON	3,507,371	146
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	8,290,614	332,231
LIBYA	- - - - - - -	- - - - - - -
LUXEMBOURG	64	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR (MALAGASY REP.)	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	1,291,469	1,028
MALDIVE IS.	- - - - - - -	- - - - - - -
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MEXICO	167,941,963	1,605,926
MOROCCO	4,581,713	309
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	1,357	1,013
NEPAL	1,233	1,233
NETHERLANDS	66,148,662	3,735
NETHERLAND ANTILLES	2,837,397	- - - - - - -
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW HEBRIDES	- - - - - - -	- - - - - - -
NEW ZEALAND	180,449	- - - - - - -
NICARAGUA	2,375,603	8,169
NIGER	- - - - - - -	- - - - - - -
NIGERIA	471,916	- - - - - - -
NORWAY	229,539,560	14,022
OMAN	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	7,838,284	660
PANAMA	29,903,730	1,373,578
PARAGUAY	2,219,249	- - - - - - -
PERU	55,091,074	143,984
PHILIPPINES	93,532,858	22,247
PITCAIRN IS.	- - - - - - -	- - - - - - -
POLAND	15,504,166	739
PORTUGAL	21,576,404	3,717
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -
ROMANIA	851,899	6,409
RWANDA	535,027	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	8,872	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	39	39
SENEGAL	- - - - - - -	- - - - - - -
SIERRA LEONE	24,133,834	- - - - - - -
SINGAPORE	1,861,379	816
SOMALIA	829,514	1,296,994
SOUTH AFRICA	218	- - - - - - -
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	391,169,166	6,722
SRI LANKA (CEYLON)	177,681	- - - - - - -
SUDAN	1,351,797	- - - - - - -
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	8,648,901	4,662
SWITZERLAND	88,984,300	- - - - - - -
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	39,374,828	19
TOGO	- - - - - - -	- - - - - - -
TONGA	2	- - - - - - -
TRINIDAD AND TOBAGO	847	- - - - - - -
TUNISIA	756,282	702
TURKEY	103,858,285	3,107
TURKS AND CAICOS IS.	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	1,299	234
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -
UNITED KINGDOM	123,941,601	36,966
U.S.,MISC. PACIFIC IS.	75	46
UPPER VOLTA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
URUGUAY	47,124	21.
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	43,512,426	827
VIET-NAM N. DEM. REP. OF	- - - - - - -	- - - - - - -
VIET-NAM REP. OF (SIAGON)	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN ARAB REP. (ADEN)	- - - - - - -	- - - - - - -
YUGOSLAVIA	256,303,635	4,987
ZAIRE (CONGO-KINSHAS)	988,505	498,698
ZAMBIA	9,717,874	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	10,250,000	- - - - - - -
CABEI	133,505,910	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
EUROPEAN COAL AND STEEL COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPTEMBER 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
AFRICAN REGIONAL	2,854,072	1,854,071
WESTERN HEMISPHERE REGIONAL	12,657,723	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	3,012,344	- - - - - - -
SOUTH ASIA REGIONAL	1,444,445	- - - - - - -
WESTERN EUROPE REGIONAL	13,816,671	- - - - - - -
WORLDWIDE UNSPECIFIED	50,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,471,373,638	302,847,920

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
SUMMARY BY PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	413,672,909	413,659,312	305,557,875	305,544,278	303,472,357
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	684,367	684,367	28,437	28,437	- - - - - -
UNDER MILITARY SALES	256,858,972	256,858,972	245,832,461	245,832,461	245,473,861
ARMS EXPORT CONTROL ACT	36,777,804	36,777,804	33,927,375	33,927,375	33,927,375
LOGISTICAL SUPPORT	218,282,401	218,282,401	210,106,319	210,106,319	209,747,719
MILITARY ASSISTANCE ADVISORY GROUPS	1,798,767	1,798,767	1,798,767	1,798,767	1,798,767
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	489,566	489,566	438,944	438,944	438,944
POSTAL DEBT SETTLEMENTS	21,622,100	21,622,100	21,622,100	21,622,100	21,622,100
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	93,247,854	93,247,854	5,117,745	5,117,745	5,117,745
INTERNATIONAL ICE PATROL	178,971	178,971	178,971	178,971	178,971
CANAL ZONE GOVERNMENT	5,579,294	5,579,294	5,219,455	5,219,455	5,212,931
PANAMA CANAL COMPANY	8,641,254	8,641,254	4,575,204	4,575,204	3,210,261
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	727,189	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,537,834	1,537,834	955,660	955,660	955,639
UNITED STATES COAST GUARD	22,990	22,990	22,539	22,539	22,539
LIBRARY OF CONGRESS	75,306	75,306	47,319	47,319	47,319
TENNESSEE VALLEY AUTHORITY	1,093,473	1,093,473	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	240,519	240,519	67,963	67,963	- - - - - -
BUREAU OF CUSTOMS	865,930	865,930	135,099	135,099	5,085
NATIONAL BUREAU OF STANDARDS	179,118	179,118	33,695	33,695	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	733,737	733,737	400,669	400,669	390,453
GENERAL SERVICES ADMINISTRATION	97,926	84,329	85,105	71,508	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

FORFIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	413,672,909	413,659,312	305,557,875	305,544,278	303,472,357
ALGERIA	5,829	5,829	625	625	305
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,524	2,524	320	320	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	3,000	3,000	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	305	305	305	305	305
ANGUILLA	612	612	568	568	568
POSTAL DEBT SETTLEMENTS	568	568	568	568	568
IMMIGRATION AND NATURALIZATION SERVICE.	44	44	- - - - - -	- - - - - -	- - - - - -
ANTIGUA	24,455	24,455	22,104	22,104	22,104
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	2,351	2,351	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	22,104	22,104	22,104	22,104	22,104
ARGENTINA	138,053	138,053	34,384	34,384	33,684
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	135,009	135,009	34,055	34,055	33,479
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.	333	333	15	15	- - - - - -
BUREAU OF CUSTOMS	2,397	2,397	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	109	109	109	109	- - - - - -
AUSTRALIA	1,809,826	1,809,826	366,368	366,368	364,126
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,784,792	1,784,792	361,615	361,615	361,579
UNDER ATOMIC ENERGY ACT	606	606	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10,926	10,926	2,547	2,547	2,547
IMMIGRATION AND NATURALIZATION SERVICE.	1,000	1,000	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	4,254	4,254	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	8,248	8,248	1,206	1,206	- - - - - -
AUSTRIA	3,383,361	3,383,361	135,342	135,342	135,182

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL 1/	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	135,182	135,182	135,182	135,182	135,182
UNDER ATOMIC ENERGY ACT	3,248,019	3,248,019	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	160	160	160	160	- - - - - -
BAHAMAS	87,657	87,657	67,356	67,356	60,677
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	66	66	37	37	- - - - - -
POSTAL DEBT SETTLEMENTS	60,677	60,677	60,677	60,677	60,677
FEDERAL AVIATION ADMINISTRATION	5,336	5,336	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	16,851	16,851	6,642	6,642	- - - - - -
BUREAU OF CUSTOMS	4,727	4,727	- - - - - -	- - - - - -	- - - - - -
BANGLADESH, PEOPLES REP.	1,095	1,095	1,095	1,095	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,095	1,095	1,095	1,095	- - - - - -
BARBADOS	14	14	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	14	14	- - - - - -	- - - - - -	- - - - - -
BELGIUM	231,926	231,926	131,908	131,908	112,839
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	210,602	210,602	110,864	110,864	94,926
INTERNATIONAL ICE PATROL	17,875	17,875	17,875	17,875	17,875
LIBRARY OF CONGRESS	76	76	38	38	38
NATIONAL BUREAU OF STANDARDS	3,373	3,373	3,131	3,131	- - - - - -
BELIZE (BR. HONDURAS)	23,993	23,993	23,096	23,096	22,911
POSTAL DEBT SETTLEMENTS	22,911	22,911	22,911	22,911	22,911
BUREAU OF CUSTOMS	1,082	1,082	185	185	- - - - - -
BENIN	7,257	7,257	7,257	7,257	7,257
POSTAL DEBT SETTLEMENTS	7,257	7,257	7,257	7,257	7,257
BERMUDA	20,206	20,206	18,655	18,655	18,648

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	194	194	7	7	- - - - - -
POSTAL DEBT SETTLEMENTS	18,648	18,648	18,648	18,648	18,648
IMMIGRATION AND NATURALIZATION SERVICE	1,364	1,364	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	363,375	363,375	357,413	357,413	357,413
UNDER MILITARY SALES	351,220	351,220	348,253	348,253	348,253
LOGISTICAL SUPPORT	55,844	55,844	52,877	52,877	52,877
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
POSTAL DEBT SETTLEMENTS	9,160	9,160	9,160	9,160	9,160
FEDERAL AVIATION ADMINISTRATION	2,995	2,995	- - - - - -	- - - - - -	- - - - - -
BRAZIL	204,426	204,426	32,939	32,939	5,385
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	126,773	126,773	22,855	22,855	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,415	11,415	3,855	3,855	3,524
FEDERAL AVIATION ADMINISTRATION	7,079	7,079	1,861	1,861	1,861
NATIONAL BUREAU OF STANDARDS	59,159	59,159	4,368	4,368	- - - - - -
BRITISH SOLOMON IS.	2,392	2,392	2,392	2,392	2,392
POSTAL DEBT SETTLEMENTS	2,392	2,392	2,392	2,392	2,392
BRITISH VIRGIN IS.	31,887	31,887	31,877	31,877	31,877
POSTAL DEBT SETTLEMENTS	31,877	31,877	31,877	31,877	31,877
IMMIGRATION AND NATURALIZATION SERVICE	10	10	- - - - - -	- - - - - -	- - - - - -
BULGARIA	7,773	7,773	7,773	7,773	7,773
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	7,773	7,773	7,773	7,773	7,773
BURMA	898	898	898	898	- - - - - -
GENERAL SERVICES ADMINISTRATION	898	898	898	898	- - - - - -
BURUNDI	2,102	2,102	2,102	2,102	2,102

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL 1/	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	2,102	2,102	2,102	2,102	2,102
CAMEROON	3,727	3,727	3,727	3,727	3,727
POSTAL DEBT SETTLEMENTS	3,727	3,727	3,727	3,727	3,727
CANADA	3,407,086	3,397,670	1,211,647	1,202,231	1,155,188
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,205,025	1,205,025	368,726	368,726	359,182
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	10	10	10	10	10
POSTAL DEBT SETTLEMENTS	780,913	780,913	780,913	780,913	780,913
UNDER ATOMIC ENERGY ACT	7,728	7,728	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	727,189	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	48,385	48,385	890	890	890
UNITED STATES COAST GUARD	2,174	2,174	1,723	1,723	1,723
LIBRARY OF CONGRESS	17,978	17,978	12,460	12,460	12,460
IMMIGRATION AND NATURALIZATION SERVICE	92,197	92,197	3,959	3,959	- - - - - -
BUREAU OF CUSTOMS	496,280	496,280	31,332	31,332	10
NATIONAL BUREAU OF STANDARDS	14,138	14,138	2,218	2,218	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,653	5,653	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	9,416	- - - - - -	9,416	- - - - - -	- - - - - -
CAPE VERDE IS.	11	11	11	11	11
POSTAL DEBT SETTLEMENTS	11	11	11	11	11
CAYMAN IS.(U.K)(CARIBBEAN REG.)	152,581	152,581	152,206	152,206	149,706
POSTAL DEBT SETTLEMENTS	149,706	149,706	149,706	149,706	149,706
BUREAU OF CUSTOMS	2,875	2,875	2,500	2,500	- - - - - -
CENTRAL AFRICAN EMPIRE	1,125	1,125	1,125	1,125	1,125
POSTAL DEBT SETTLEMENTS	1,125	1,125	1,125	1,125	1,125
CHAD	1	1	1	1	1
POSTAL DEBT SETTLEMENTS	1	1	1	1	1

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CHILE	68,903	68,903	34,489	34,489	21,609
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	68,367	68,367	34,145	34,145	21,265
FEDERAL AVIATION ADMINISTRATION	344	344	344	344	344
IMMIGRATION AND NATURALIZATION SERVICE	192	192	- - - - - -	- - - - - -	- - - - - -
CHINA, PEOPLES REP.OF (MAINL.)	604,400	604,400	604,216	604,216	603,767
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	633	633	449	449	- - - - - -
POSTAL DEBT SETTLEMENTS	603,767	603,767	603,767	603,767	603,767
CHINA, REP. OF (TAIWAN)	21,820,488	21,820,488	21,800,405	21,800,405	21,787,533
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	29,362	29,362	12,790	12,790	- - - - - -
POSTAL DEBT SETTLEMENTS	1,574,127	1,574,127	1,574,127	1,574,127	1,574,127
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
FEDERAL AVIATION ADMINISTRATION	561	561	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	140	140	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,892	2,892	82	82	- - - - - -
COLOMBIA	11,627,406	11,627,406	11,608,426	11,608,426	11,607,363
UNDER MILITARY SALES	11,616,075	11,616,075	11,606,695	11,606,695	11,605,724
LOGISTICAL SUPPORT	11,551,099	11,551,099	11,541,719	11,541,719	11,540,748
MILITARY ASSISTANCE ADVISORY GROUPS	64,976	64,976	64,976	64,976	64,976
FEDERAL AVIATION ADMINISTRATION	1,604	1,604	1,604	1,604	1,604
LIBRARY OF CONGRESS	35	35	35	35	35
TENNESEE VALLEY AUTHORITY	1,906	1,906	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,543	1,543	25	25	- - - - - -
BUREAU OF CUSTOMS	6,176	6,176	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	67	67	67	67	- - - - - -
COOK IS.	2,579	2,579	2,579	2,579	2,579
POSTAL DEBT SETTLEMENTS	2,579	2,579	2,579	2,579	2,579
COSTA RICA (COCOS,KESLING IS.)	536,465	536,465	523,951	523,951	518,369
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
OPIC-INVESTMENT SUPPORT	5,582	5,582	5,582	5,582	- - - - - -
POSTAL DEBT SETTLEMENTS	518,369	518,369	518,369	518,369	518,369
FEDERAL AVIATION ADMINISTRATION	12,123	12,123	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	391	391	- - - - - -	- - - - - -	- - - - - -
CUBA	2,829,768	2,829,768	2,828,922	2,828,922	2,827,867
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,871	1,871	1,051	1,051	- - - - - -
POSTAL DEBT SETTLEMENTS	2,827,867	2,827,867	2,827,867	2,827,867	2,827,867
FEDERAL AVIATION ADMINISTRATION	26	26	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - - -
CYPRUS	7,871	7,871	7,793	7,793	7,372
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	499	499	421	421	- - - - - -
POSTAL DEBT SETTLEMENTS	7,372	7,372	7,372	7,372	7,372
CZECHOSLOVAKIA	7,838	7,838	6,852	6,852	5,847
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	464	464	233	233	- - - - - -
POSTAL DEBT SETTLEMENTS	5,847	5,847	5,847	5,847	5,847
NATIONAL BUREAU OF STANDARDS	1,527	1,527	772	772	- - - - - -
DENMARK	749,129	749,129	526,050	526,050	523,160
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	226,234	226,234	6,996	6,996	4,106
POSTAL DEBT SETTLEMENTS	519,054	519,054	519,054	519,054	519,054
FEDERAL AVIATION ADMINISTRATION	473	473	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,384	2,384	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	17	17	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	967	967	- - - - - -	- - - - - -	- - - - - -
DOMINICA	1,333	1,333	1,333	1,333	1,333
POSTAL DEBT SETTLEMENTS	1,333	1,333	1,333	1,333	1,333
DOMINICAN REP.	306,975	306,975	284,891	284,891	284,891

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,769	3,769	3,769	3,769	3,769
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	249,844	249,844	249,844	249,844	249,844
FEDERAL AVIATION ADMINISTRATION	46,290	46,290	29,391	29,391	29,391
LIBRARY OF CONGRESS	1,045	1,045	1,045	1,045	1,045
BUREAU OF CUSTOMS	5,227	5,227	42	42	42
ECUADOR	528,742	528,742	517,881	517,881	511,046
UNDER MILITARY SALES	522,458	522,458	517,451	517,451	510,616
LOGISTICAL SUPPORT	78,732	78,732	73,725	73,725	66,890
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
FEDERAL AVIATION ADMINISTRATION	3,785	3,785	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	430	430	430	430	430
IMMIGRATION AND NATURALIZATION SERVICE.	288	288	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	956	956	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	825	825	- - - - - -	- - - - - -	- - - - - -
EGYPT, ARAB REP. OF	82,028	82,028	68,254	68,254	67,516
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	54,905	54,905	41,131	41,131	41,131
POSTAL DEBT SETTLEMENTS	26,385	26,385	26,385	26,385	26,385
NATIONAL BUREAU OF STANDARDS	738	738	738	738	- - - - - -
EL SALVADOR	117,491	117,491	115,530	115,530	115,530
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	480	480	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
POSTAL DEBT SETTLEMENTS	14,994	14,994	14,994	14,994	14,994
BUREAU OF CUSTOMS	1,481	1,481	- - - - - -	- - - - - -	- - - - - -
ETHIOPIA	31,943,418	31,941,598	31,943,418	31,941,598	31,941,598
UNDER MILITARY SALES	31,941,598	31,941,598	31,941,598	31,941,598	31,941,598
ARMS EXPORT CONTROL ACT	17,431,189	17,431,189	17,431,189	17,431,189	17,431,189
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
GENERAL SERVICES ADMINISTRATION	1,820	- - - - - -	1,820	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
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	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FINLAND	74,023	74,023	72,554	72,554	72,062
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	761	761	492	492	- - - - - -
POSTAL DEBT SETTLEMENTS	60,780	60,780	60,780	60,780	60,780
INTERNATIONAL ICE PATROL	11,282	11,282	11,282	11,282	11,282
IMMIGRATION AND NATURALIZATION SERVICE.	912	912	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	288	288	- - - - - -	- - - - - -	- - - - - -
FRANCE	870,183	870,028	506,869	506,714	494,715
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	92,851	92,851	17,637	17,637	14,408
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	4,675	4,675	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	475,424	475,424	475,424	475,424	475,424
UNDER ATOMIC ENERGY ACT	259,315	259,315	3	3	3
LIBRARY OF CONGRESS	9,505	9,505	4,880	4,880	4,880
TENNESSEE VALLEY AUTHORITY	947	947	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,790	1,790	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,592	1,592	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,159	7,159	3,050	3,050	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	16,770	16,770	5,720	5,720	- - - - - -
GENERAL SERVICES ADMINISTRATION	155	- - - - - -	155	- - - - - -	- - - - - -
FRENCH GUIANA	354	354	354	354	354
POSTAL DEBT SETTLEMENTS	354	354	354	354	354
FRENCH POLYNESIA	16,373	16,373	16,373	16,373	16,373
POSTAL DEBT SETTLEMENTS	16,373	16,373	16,373	16,373	16,373
GABON	9,736	9,736	7,609	7,609	7,609
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,736	9,736	7,609	7,609	7,609
GAMBIA	8,900	8,900	8,900	8,900	8,900
POSTAL DEBT SETTLEMENTS	8,900	8,900	8,900	8,900	8,900

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL 1/	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
GERMANY, FED. REP. OF,(BONN)	2,869,377	2,869,377	1,957,156	1,957,156	1,859,020
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,051,650	1,051,650	188,122	188,122	91,458
POSTAL DEBT SETTLEMENTS	1,747,318	1,747,318	1,747,318	1,747,318	1,747,318
UNDER ATOMIC ENERGY ACT	4,334	4,334	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	30,711	30,711	19,394	19,394	19,394
LIBRARY OF CONGRESS	850	850	850	850	850
IMMIGRATION AND NATURALIZATION SERVICE.	595	595	31	31	- - - - - -
BUREAU OF CUSTOMS	907	907	298	298	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,745	4,745	1,143	1,143	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	28,267	28,267	- - - - - -	- - - - - -	- - - - - -
GERMANY, SOV. (DEM.REP. OF E.)	37,554	37,554	37,554	37,554	37,554
POSTAL DEBT SETTLEMENTS	37,554	37,554	37,554	37,554	37,554
GERMANY, BERLIN	10,975	10,975	5,331	5,331	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,975	10,975	5,331	5,331	- - - - - -
GHANA	890	890	890	890	890
LIBRARY OF CONGRESS	890	890	890	890	890
GIBRALTAR	751	751	751	751	751
POSTAL DEBT SETTLEMENTS	751	751	751	751	751
GILBERT ISLANDS	480	480	480	480	480
POSTAL DEBT SETTLEMENTS	480	480	480	480	480
GREECE	18,929,513	18,929,513	18,867,353	18,867,353	18,859,279
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,906,661	18,906,661	18,846,772	18,846,772	18,841,964
FEDERAL AVIATION ADMINISTRATION	17,315	17,315	17,315	17,315	17,315
IMMIGRATION AND NATURALIZATION SERVICE.	5,376	5,376	3,266	3,266	- - - - - -
NATIONAL BUREAU OF STANDARDS	161	161	- - - - - -	- - - - - -	- - - - - -

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GUADELOUPE	5,945	5,945	5,945	5,945	5,945
POSTAL DEBT SETTLEMENTS	5,945	5,945	5,945	5,945	5,945
GUATEMALA	350,487	350,487	349,961	349,961	314,683
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	499	499	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	314,683	314,683	314,683	314,683	314,683
IMMIGRATION AND NATURALIZATION SERVICE	27	27	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	35,278	35,278	35,278	35,278	- - - - - -
GUINEA	9,498	9,498	9,498	9,498	9,498
POSTAL DEBT SETTLEMENTS	9,428	9,428	9,428	9,428	9,428
BUREAU OF CUSTOMS	70	70	70	70	70
HAITI	653,154	653,154	638,577	638,577	638,577
POSTAL DEBT SETTLEMENTS	638,577	638,577	638,577	638,577	638,577
FEDERAL AVIATION ADMINISTRATION	14,577	14,577	- - - - - -	- - - - - -	- - - - - -
HONDURAS	56,698	56,698	54,583	54,583	54,352
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	250	250	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	40,757	40,757	38,936	38,936	38,936
LOGISTICAL SUPPORT	22,766	22,766	20,945	20,945	20,945
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	15,416	15,416	15,416	15,416	15,416
BUREAU OF CUSTOMS	44	44	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	231	231	231	231	- - - - - -
HONG KONG (U.K.)	664,202	664,202	644,832	644,832	643,[illegible]7
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	929	929	755	755	- - - - - -
POSTAL DEBT SETTLEMENTS	641,027	641,027	641,027	641,027	641,027
FEDERAL AVIATION ADMINISTRATION	18,266	18,266	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	3,675	3,675	2,940	2,940	2,940

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	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	195	195	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	110	110	110	110	- - - - - -
HUNGARY	392	392	206	206	- - - - - -
NATIONAL BUREAU OF STANDARDS	392	392	206	206	- - - - - -
ICELAND	63,451	63,451	55,681	55,681	11,306
POSTAL DEBT SETTLEMENTS	11,018	11,018	11,018	11,018	11,018
FEDERAL AVIATION ADMINISTRATION	288	288	288	288	288
GENERAL SERVICES ADMINISTRATION	52,145	52,145	44,375	44,375	- - - - - -
INDIA	5,514,952	5,514,952	5,135,391	5,135,391	5,126,438
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	127,435	127,435	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	5,333,384	5,333,384	5,081,313	5,081,313	5,081,313
IMMIGRATION AND NATURALIZATION SERVICE	8,341	8,341	8,341	8,341	- - - - - -
NATIONAL BUREAU OF STANDARDS	667	667	612	612	- - - - - -
INDONESIA	137,391	137,391	73	73	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	137,264	137,264	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	127	127	73	73	- - - - - -
IRAN	1,178,608	1,178,608	648,929	648,929	640,155
UNDER MILITARY SALES	888,478	888,478	373,627	373,627	373,543
LOGISTICAL SUPPORT	575,710	575,710	60,859	60,859	60,775
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
POSTAL DEBT SETTLEMENTS	223,787	223,787	223,787	223,787	223,787
FEDERAL AVIATION ADMINISTRATION	35,219	35,219	23,238	23,238	23,238
LIBRARY OF CONGRESS	4,864	4,864	2,213	2,213	2,213
BUREAU OF CUSTOMS	44	44	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,425	1,425	1,273	1,273	- - - - - -
GENERAL SERVICES ADMINISTRATION	7,417	7,417	7,417	7,417	- - - - - -

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	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IRAQ	2,276	2,276	2,241	2,241	1,535
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
LIBRARY OF CONGRESS	70	70	35	35	35
NATIONAL BUREAU OF STANDARDS	706	706	706	706	- - - - - -
IRELAND	398,269	398,269	397,900	397,900	397,900
POSTAL DEBT SETTLEMENTS	373,443	373,443	373,443	373,443	373,443
FEDERAL AVIATION ADMINISTRATION	24,427	24,427	24,427	24,427	24,427
LIBRARY OF CONGRESS	30	30	30	30	30
NATIONAL BUREAU OF STANDARDS	369	369	- - - - - -	- - - - - -	- - - - - -
ISRAEL	63,080	63,080	647	647	568
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	61,384	61,384	79	79	- - - - - -
LIBRARY OF CONGRESS	1,084	1,084	568	568	568
IMMIGRATION AND NATURALIZATION SERVICE.	101	101	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	511	511	- - - - - -	- - - - - -	- - - - - -
ITALY	1,737,115	1,737,115	1,421,410	1,421,410	1,409,058
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,249,095	1,249,095	963,091	963,091	955,659
POSTAL DEBT SETTLEMENTS	447,933	447,933	447,933	447,933	447,933
FEDERAL AVIATION ADMINISTRATION	288	288	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	354	354	272	272	272
TENNESSEE VALLEY AUTHORITY	25,453	25,453	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,325	1,325	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	221	221	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,462	4,462	2,743	2,743	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,807	6,807	5,194	5,194	5,194
GENERAL SERVICES ADMINISTRATION	1,177	1,177	1,177	1,177	- - - - - -
JAMAICA	57,569	57,569	16,757	16,757	16,465
UNDER MILITARY SALES	4,056	4,056	4,056	4,056	4,056
ARMS EXPORT CONTROL ACT	3,806	3,806	3,806	3,806	3,806
LOGISTICAL SUPPORT	250	250	250	250	250
FEDERAL AVIATION ADMINISTRATION	17,788	17,788	12,375	12,375	12,375
LIBRARY OF CONGRESS	42	42	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE.	164	164	- - - - - -	- - - - - -	- - - - - -

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BUREAU OF CUSTOMS	35,403	35,403	176	176	- - - - - -
NATIONAL BUREAU OF STANDARDS	116	116	116	116	- - - - - -
JAPAN	15,345,716	15,345,716	1,019,934	1,019,934	933,009
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	199,203	199,203	33,441	33,441	16,426
POSTAL DEBT SETTLEMENTS	911,503	911,503	911,503	911,503	911,503
UNDER ATOMIC ENERGY ACT	13,967,988	13,967,988	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	348	348	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	3,340	3,340	3,340	3,340	3,340
LIBRARY OF CONGRESS	2,669	2,669	1,699	1,699	1,699
TENNESSEE VALLEY AUTHORITY	38,805	38,805	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	16,956	16,956	5,842	5,842	- - - - - -
BUREAU OF CUSTOMS	180,343	180,343	58,798	58,798	41
NATIONAL BUREAU OF STANDARDS	12,720	12,720	815	815	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	11,841	11,841	4,496	4,496	- - - - - -
JORDAN	10,165	10,165	6,851	6,851	6,851
POSTAL DEBT SETTLEMENTS	1,511	1,511	1,511	1,511	1,511
FEDERAL AVIATION ADMINISTRATION	8,654	8,654	5,340	5,340	5,340
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	139,293	139,293	139,293	139,293	139,293
POSTAL DEBT SETTLEMENTS	139,293	139,293	139,293	139,293	139,293
KOREA,(DEM. PEOPLES REP. OF)	155	155	155	155	155
POSTAL DEBT SETTLEMENTS	155	155	155	155	155
KOREA, REP.OF (SEOUL)	3,803,395	3,803,395	649,740	649,740	646,324
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	232,428	232,428	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	98,603	98,603	61,154	61,154	59,738

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	559,595	559,595	559,595	559,595	559,595
UNDER ATOMIC ENERGY ACT	2,855,652	2,855,652	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	26	26	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,717	4,717	2,000	2,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	25,383	25,383	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	26,991	26,991	26,991	26,991	26,991
KUWAIT	35,701	35,701	35,701	35,701	35,325
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	34,525	34,525	34,525	34,525	34,525
NATIONAL BUREAU OF STANDARDS	376	376	376	376	- - - - - -
LAOS	3,936	3,936	3,936	3,936	3,936
POSTAL DEBT SETTLEMENTS	3,936	3,936	3,936	3,936	3,936
LEBANON	157,266	157,266	157,266	157,266	157,266
POSTAL DEBT SETTLEMENTS	157,210	157,210	157,210	157,210	157,210
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	339	339	339	339	339
POSTAL DEBT SETTLEMENTS	339	339	339	339	339
LIBERIA	232,275	232,275	228,302	228,302	224,700
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,200	1,200	1,200	1,200	1,200
POSTAL DEBT SETTLEMENTS	223,500	223,500	223,500	223,500	223,500
IMMIGRATION AND NATURALIZATION SERVICE	7,575	7,575	3,602	3,602	- - - - - -
LIBYA	259,465	259,465	145,312	145,312	145,312
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	132,333	132,333	132,333	132,333	132,333
POSTAL DEBT SETTLEMENTS	8,709	8,709	8,709	8,709	8,709
FEDERAL AVIATION ADMINISTRATION	118,423	118,423	4,270	4,270	4,270

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LUXEMBOURG	15,438	15,438	15,353	15,353	15,353
POSTAL DEBT SETTLEMENTS	15,317	15,317	15,317	15,317	15,317
LIBRARY OF CONGRESS	57	57	36	36	36
IMMIGRATION AND NATURALIZATION SERVICE	64	64	- - - - - -	- - - - - -	- - - - - -
MACAO (PORTUG.)	11,701	11,701	11,701	11,701	11,701
POSTAL DEBT SETTLEMENTS	11,701	11,701	11,701	11,701	11,701
MADAGASCAR (MALAGASY REP.)	584	584	584	584	584
POSTAL DEBT SETTLEMENTS	584	584	584	584	584
MALAYSIA	57,616	56,643	57,148	56,175	56,120
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	55,128	55,128	54,910	54,910	54,910
LIBRARY OF CONGRESS	1,290	1,290	1,210	1,210	1,210
NATIONAL BUREAU OF STANDARDS	225	225	55	55	- - - - - -
GENERAL SERVICES ADMINISTRATION	973	- - - - - -	973	- - - - - -	- - - - - -
MALDIVE IS.	1,669	1,669	1,669	1,669	1,669
POSTAL DEBT SETTLEMENTS	1,669	1,669	1,669	1,669	1,669
MALTA	3,031	3,031	3,031	3,031	3,031
POSTAL DEBT SETTLEMENTS	3,031	3,031	3,031	3,031	3,031
MARTINIQUE (FR.)	2,709	2,709	2,709	2,709	2,709
POSTAL DEBT SETTLEMENTS	2,709	2,709	2,709	2,709	2,709
MEXICO	450,778	450,778	353,704	353,704	344,033
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	42,303	42,303	30,555	30,555	29,241
POSTAL DEBT SETTLEMENTS	193,195	193,195	193,195	193,195	193,195
IMMIGRATION AND NATURALIZATION SERVICE	11,006	11,006	5,955	5,955	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	5,383	5,383	969	969	632
NATIONAL BUREAU OF STANDARDS	4,082	4,082	2,065	2,065	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	194,809	194,809	120,965	120,965	120,965
MOROCCO	17,403,548	17,403,548	14,612,565	14,612,565	14,612,256
UNDER MILITARY SALES	17,378,994	17,378,994	14,588,011	14,588,011	14,587,702
ARMS EXPORT CONTROL ACT	17,300,900	17,300,900	14,537,207	14,537,207	14,537,207
LOGISTICAL SUPPORT	78,094	78,094	50,804	50,804	50,495
POSTAL DEBT SETTLEMENTS	24,554	24,554	24,554	24,554	24,554
NAURU	2,384	2,384	2,040	2,040	1,027
POSTAL DEBT SETTLEMENTS	1,027	1,027	1,027	1,027	1,027
FEDERAL AVIATION ADMINISTRATION	27	27	13	13	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,330	1,330	1,000	1,000	- - - - - -
NEPAL	1,233	- - - - - -	1,233	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,233	- - - - - -	1,233	- - - - - -	- - - - - -
NETHERLANDS	397,781	397,781	250,391	250,391	246,656
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	154,074	154,074	13,683	13,683	11,880
POSTAL DEBT SETTLEMENTS	229,756	229,756	229,756	229,756	229,756
LIBRARY OF CONGRESS	5,020	5,020	5,020	5,020	5,020
IMMIGRATION AND NATURALIZATION SERVICE	2,673	2,673	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,645	4,645	319	319	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,613	1,613	1,613	1,613	- - - - - -
NEW CALEDONIA	213	213	213	213	213
POSTAL DEBT SETTLEMENTS	213	213	213	213	213
NEW HEBRIDES	109	109	109	109	109
POSTAL DEBT SETTLEMENTS	109	109	109	109	109
NEW ZEALAND	150,124	150,124	101,391	101,391	101,391

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	81,533	81,533	36,879	36,879	36,879
POSTAL DEBT SETTLEMENTS	63,308	63,308	63,308	63,308	63,308
LIBRARY OF CONGRESS	1,204	1,204	1,204	1,204	1,204
IMMIGRATION AND NATURALIZATION SERVICE	289	289	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	3,630	3,630	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	160	160	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	80,291	80,291	64,490	64,490	56,321
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	7,620	7,620	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	64,594	64,594	63,357	63,357	56,321
LOGISTICAL SUPPORT	11,859	11,859	10,622	10,622	3,586
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
BUREAU OF CUSTOMS	8,077	8,077	1,133	1,133	- - - - - -
NIGERIA	342,311	342,311	342,110	342,110	342,110
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	175,535	175,535	175,535	175,535	175,535
POSTAL DEBT SETTLEMENTS	74,524	74,524	74,524	74,524	74,524
FEDERAL AVIATION ADMINISTRATION	89,269	89,269	89,269	89,269	89,269
LIBRARY OF CONGRESS	2,983	2,983	2,782	2,782	2,782
NORWAY	85,569	85,569	56,403	56,403	42,381
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	50,435	50,435	26,419	26,419	23,457
POSTAL DEBT SETTLEMENTS	15,729	15,729	15,729	15,729	15,729
UNITED STATES COAST GUARD	3,176	3,176	3,176	3,176	3,176
LIBRARY OF CONGRESS	19	19	19	19	19
IMMIGRATION AND NATURALIZATION SERVICE	7,827	7,827	7,149	7,149	- - - - - -
NATIONAL BUREAU OF STANDARDS	390	390	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	7,993	7,993	3,911	3,911	- - - - - -
OMAN	196,009	196,009	142,906	142,906	142,906
FEDERAL AVIATION ADMINISTRATION	196,009	196,009	142,906	142,906	142,906
PAKISTAN	26,593	26,593	5,776	5,776	5,116
UNDER MILITARY SALES					

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	23,782	23,782	3,125	3,125	3,125
FEDERAL AVIATION ADMINISTRATION	2,151	2,151	1,991	1,991	1,991
NATIONAL BUREAU OF STANDARDS	660	660	660	660	- - - - - -
PANAMA	14,534,553	14,534,553	10,079,344	10,079,344	8,705,766
UNDER MILITARY SALES	26,343	26,343	26,343	26,343	26,294
LOGISTICAL SUPPORT	19,062	19,062	19,062	19,062	19,013
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	210,694	210,694	210,694	210,694	210,694
INTERNATIONAL ICE PATROL	27,377	27,377	27,377	27,377	27,377
CANAL ZONE GOVERNMENT	5,579,294	5,579,294	5,219,455	5,219,455	5,212,931
PANAMA CANAL COMPANY	8,641,254	8,641,254	4,575,204	4,575,204	3,210,261
FEDERAL AVIATION ADMINISTRATION	35,802	35,802	18,100	18,100	18,100
IMMIGRATION AND NATUPALIZATION SERVICE.	4,571	4,571	2,062	2,062	- - - - - -
BUREAU OF CUSTOMS	9,218	9,218	109	109	109
PARAGUAY	11,389	11,389	11,053	11,053	11,053
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,053	11,053	11,053	11,053	11,053
NATIONAL BUREAU OF STANDARDS	336	336	- - - - - -	- - - - - -	- - - - - -
PERU	2,345,312	2,345,312	2,202,323	2,202,323	2,116,784
UNDER MILITARY SALES	2,305,093	2,305,093	2,198,565	2,198,565	2,114,936
ARMS EXPORT CONTROL ACT	1,909,576	1,909,576	1,822,840	1,822,840	1,822,840
LOGISTICAL SUPPORT	222,298	222,298	202,506	202,506	118,877
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	35,814	35,814	1,814	1,814	1,814
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE.	1,730	1,730	1,500	1,500	- - - - - -
BUREAU OF CUSTOMS	2,231	2,231	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	410	410	410	410	- - - - - -
PHILIPPINES	47,935,035	47,935,035	47,879,173	47,879,173	47,856,926
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	26,591	26,591	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,864,978	47,864,978	47,844,384	47,844,384	47,823,711
POSTAL DEBT SETTLEMENTS	19,820	19,820	19,820	19,820	19,820
UNITED STATES COAST GUARD	13,217	13,217	13,217	13,217	13,217

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	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	178	178	178	178	178
IMMIGRATION AND NATURALIZATION SERVICE	10,251	10,251	1,574	1,574	- - - - - -
PITCAIRN IS.	1,974	1,974	1,974	1,974	1,974
POSTAL DEBT SETTLEMENTS	1,974	1,974	1,974	1,974	1,974
POLAND	51,582	51,582	21,733	21,733	20,994
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,656	1,656	739	739	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,399	1,399	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	48,527	48,527	20,994	20,994	20,994
PORTUGAL	942,988	942,988	193,793	193,793	190,076
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	864,377	864,377	146,240	146,240	142,734
FEDERAL AVIATION ADMINISTRATION	77,532	77,532	46,689	46,689	46,689
UNITED STATES COAST GUARD	653	653	653	653	653
NATIONAL BUREAU OF STANDARDS	426	426	211	211	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	201	201	201	201	201
POSTAL DEBT SETTLEMENTS	201	201	201	201	201
QATAR	1,286	1,286	1,286	1,286	1,286
POSTAL DEBT SETTLEMENTS	1,286	1,286	1,286	1,286	1,286
RHODESIA	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
ROMANIA	25,507	25,507	11,632	11,632	5,223
POSTAL DEBT SETTLEMENTS	5,223	5,223	5,223	5,223	5,223
NATIONAL BUREAU OF STANDARDS	2,812	2,812	1,362	1,362	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,425	12,425	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,047	5,047	5,047	5,047	- - - - - -

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RWANDA	489	489	462	462	462
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	27	27	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	462	462	462	462	462
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	12,569	12,569	3,697	3,697	3,697
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	8,872	8,872	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	3,697	3,697	3,697	3,697	3,697
SAINT VINCENT	44,880	44,880	44,880	44,880	44,880
POSTAL DEBT SETTLEMENTS	44,880	44,880	44,880	44,880	44,880
SAUDI ARABIA	676,020	676,020	611,468	611,468	611,429
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	233,271	233,271	173,169	173,169	173,169
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	209,734	209,734	209,734	209,734	209,734
POSTAL DEBT SETTLEMENTS	205,940	205,940	205,940	205,940	205,940
FEDERAL AVIATION ADMINISTRATION	23,691	23,691	22,037	22,037	22,037
LIBRARY OF CONGRESS	3,345	3,345	549	549	549
IMMIGRATION AND NATURALIZATION SERVICE.	39	39	39	39	- - - - - -
SINGAPORE	158,438	158,438	77,699	77,699	76,883
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	80,963	80,963	678	678	- - - - - -
POSTAL DEBT SETTLEMENTS	76,883	76,883	76,883	76,883	76,883
IMMIGRATION AND NATURALIZATION SERVICE.	547	547	93	93	- - - - - -
GENERAL SERVICES ADMINISTRATION	45	45	45	45	- - - - - -
SOMALIA	75	75	16	16	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL 1/	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	75	75	16	16	- - - - - -
SOUTH AFRICA	663	663	445	445	445
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	218	218	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	445	445	445	445	445
SOUTH-WEST AFRICA	1,808	1,808	1,808	1,808	1,808
POSTAL DEBT SETTLEMENTS	1,808	1,808	1,808	1,808	1,808
SPAIN	19,429,569	19,429,569	1,516,787	1,516,787	1,511,768
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,029,799	1,029,799	936,306	936,306	934,839
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS	310,590	310,590	310,590	310,590	310,590
UNDER ATOMIC ENERGY ACT	17,673,738	17,673,738	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	97,560	97,560	97,560	97,560	97,560
FEDERAL AVIATION ADMINISTRATION	298,072	298,072	166,321	166,321	166,313
BUREAU OF CUSTOMS	12,790	12,790	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,454	1,454	444	444	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	966	966	966	966	966
GENERAL SERVICES ADMINISTRATION	3,100	3,100	3,100	3,100	- - - - - -
SURINAME	2,563	2,563	2,563	2,563	2,563
POSTAL DEBT SETTLEMENTS	2,563	2,563	2,563	2,563	2,563
SWAZILAND	518	518	518	518	518
POSTAL DEBT SETTLEMENTS	518	518	518	518	518
SWEDEN	20,493,373	20,493,373	75,397	75,397	70,735
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,869	4,869	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	70,735	70,735	70,735	70,735	70,735
UNDER ATOMIC ENERGY ACT	20,409,316	20,409,316	- - - - - -	- - - - - -	- - - - - -

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	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	473	473	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,561	2,561	2,000	2,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,916	3,916	1,797	1,797	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,503	1,503	865	865	- - - - - -
SWITZERLAND	3,090,339	3,090,339	415,857	415,857	415,857
POSTAL DEBT SETTLEMENTS	415,857	415,857	415,857	415,857	415,857
UNDER ATOMIC ENERGY ACT	1,516,131	1,516,131	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	24,692	24,692	- - - - - -	- - - - - -	- - - - - -
TENNESEE VALLEY AUTHORITY	1,026,362	1,026,362	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	442	442	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	50	50	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,335	1,335	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	105,470	105,470	- - - - - -	- - - - - -	- - - - - -
TANZANIA	5	5	5	5	5
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
THAILAND	20,073,261	20,073,261	20,024,783	20,024,783	20,024,764
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,073,184	20,073,184	20,024,764	20,024,764	20,024,764
IMMIGRATION AND NATURALIZATION SERVICE	58	58	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	19	19	19	19	- - - - - -
TOGO	1,647	1,647	1,647	1,647	1,647
POSTAL DEBT SETTLEMENTS	1,647	1,647	1,647	1,647	1,647
TONGA	1,775	1,775	1,773	1,773	1,773
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2	2	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,773	1,773	1,773	1,773	1,773
TRINIDAD AND TOBAGO	52,354	52,354	50,534	50,534	50,534
POSTAL DEBT SETTLEMENTS	47,286	47,286	47,286	47,286	47,286
FEDERAL AVIATION ADMINISTRATION	4,221	4,221	3,248	3,248	3,248

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	847	847	- - - - - -	- - - - - -	- - - - - -
TUNISIA	6,745	6,745	6,745	6,745	6,043
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,801	5,801	5,801	5,801	5,555
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
NATIONAL BUREAU OF STANDARDS	456	456	456	456	- - - - - -
TURKEY	87,262,874	87,262,874	87,262,594	87,262,594	87,259,487
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,218,641	87,218,641	87,218,361	87,218,361	87,215,827
POSTAL DEBT SETTLEMENTS	43,660	43,660	43,660	43,660	43,660
GENERAL SERVICES ADMINISTRATION	573	573	573	573	- - - - - -
TURKS AND CAICOS IS.	15,180	15,180	13,453	13,453	13,453
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,042	11,042	9,315	9,315	9,315
POSTAL DEBT SETTLEMENTS	4,138	4,138	4,138	4,138	4,138
TUVALU	1,566	1,566	1,566	1,566	1,566
POSTAL DEBT SETTLEMENTS	1,566	1,566	1,566	1,566	1,566
UNION OF SOVIET SOCIALIST REPS.	276,692	276,692	212,525	212,525	212,291
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,955	10,955	4,721	4,721	4,721
IMMIGRATION AND NATURALIZATION SERVICE.	1,299	1,299	234	234	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	264,438	264,438	207,570	207,570	207,570
UNITED ARAB EMIRATES	16,108	16,108	16,108	16,108	16,108
POSTAL DEBT SETTLEMENTS	16,108	16,108	16,108	16,108	16,108
UNITED KINGDOM	8,156,096	8,156,096	4,450,129	4,450,129	4,413,163
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	1,001,307	1,001,307	120,575	120,575	94,606
POSTAL DEBT SETTLEMENTS	4,312,569	4,312,569	4,312,569	4,312,569	4,312,569
UNDER ATOMIC ENERGY ACT	2,786,980	2,786,980	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	55	55	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	3,123	3,123	1,807	1,807	1,807
IMMIGRATION AND NATURALIZATION SERVICE	29,414	29,414	9,084	9,084	- - - - - -
BUREAU OF CUSTOMS	16,902	16,902	4,209	4,209	4,181
NATIONAL BUREAU OF STANDARDS	1,364	1,364	834	834	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,000	3,000	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,382	1,382	1,051	1,051	- - - - - -
U.S.,MISC. PACIFIC IS.	75	75	46	46	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	75	75	46	46	- - - - - -
UPPER VOLTA	586	586	586	586	586
POSTAL DEBT SETTLEMENTS	586	586	586	586	586
URUGUAY	239,264	239,264	239,264	239,264	239,243
UNDER MILITARY SALES	7,295	7,295	7,295	7,295	7,274
LOGISTICAL SUPPORT	21	21	21	21	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	231,969	231,969	231,969	231,969	231,969
VATICAN CITY	45,933	45,933	45,933	45,933	45,933
POSTAL DEBT SETTLEMENTS	45,933	45,933	45,933	45,933	45,933
VENEZUELA	1,178,324	1,178,324	1,007,997	1,007,997	1,007,170
UNDER MILITARY SALES	774,247	774,247	679,430	679,430	679,026
LOGISTICAL SUPPORT	462,415	462,415	367,598	367,598	367,194
MILITARY ASSISTANCE ADVISORY GROUPS	311,832	311,832	311,832	311,832	311,832
POSTAL DEBT SETTLEMENTS	1,350	1,350	1,350	1,350	1,350
FEDERAL AVIATION ADMINISTRATION	369,682	369,682	323,522	323,522	323,522
LIBRARY OF CONGRESS	3,288	3,288	3,272	3,272	3,272
BUREAU OF CUSTOMS	28,275	28,275	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,482	1,482	423	423	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
VIET-NAM N. DEM. REP. OF	221,311	221,311	221,311	221,311	221,311
POSTAL DEBT SETTLEMENTS	221,311	221,311	221,311	221,311	221,311
WESTERN SAMOA	4,823	4,823	4,823	4,823	4,823
POSTAL DEBT SETTLEMENTS	4,823	4,823	4,823	4,823	4,823
YEMEN ARAB REP. (ADEN)	428	428	428	428	428
POSTAL DEBT SETTLEMENTS	428	428	428	428	428
YUGOSLAVIA	32,072	32,072	29,684	29,684	24,877
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,664	4,664	2,558	2,558	- - - - - -
INTERNATIONAL ICE PATROL	24,877	24,877	24,877	24,877	24,877
IMMIGRATION AND NATURALIZATION SERVICE.	1,709	1,709	1,500	1,500	- - - - - -
NATIONAL BUREAU OF STANDARDS	822	822	749	749	- - - - - -
ZAIRE (CONGO-KINSHAS) 1/	30,689	30,689	24,838	24,838	24,838
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	5,851	5,851	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	24,838	24,838	24,838	24,838	24,838
ZAMBIA	3,239	3,239	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,239	3,239	- - - - - -	- - - - - -	- - - - - -
EUROPEAN ATOMIC ENERGY COMM	25,160,147	25,160,147	18,764	18,764	18,764
UNDER ATOMIC ENERGY ACT	25,160,147	25,160,147	18,764	18,764	18,764
INTL. ATOMIC ENERGY AGENCY	25,483	25,483	17,665	17,665	17,665
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	967	967	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	24,516	24,516	17,665	17,665	17,665

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATO	822,999	822,999	1,548	1,548	1,548
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	822,999	822,999	1,548	1,548	1,548
UNITED NATIONS	5,648,660	5,648,660	5,438,995	5,438,995	5,438,995
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,610,803	5,610,803	5,409,118	5,409,118	5,409,118
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	37,857	37,857	29,877	29,877	29,877
WESTERN HEMISPHERE UNSPECIFIED	496,743	496,743	494,399	494,399	494,399
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	2,344	2,344	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
SUMMARY BY PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	288,215,375	288,215,375	3,561,418	3,561,418	3,561,418
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	288,215,375	288,215,375	3,561,418	3,561,418	3,561,418

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	288,215,375	288,215,375	3,561,418	3,561,418	3,561,418
AUSTRALIA	5,897,665	5,897,665	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,897,665	5,897,665	- - - - - -	- - - - - -	- - - - - -
BELGIUM	1,338,403	1,338,403	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,338,403	1,338,403	- - - - - -	- - - - - -	- - - - - -
IRELAND	3,428,406	3,428,406	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,428,406	3,428,406	- - - - - -	- - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	136,494,183	136,494,183	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	136,494,183	136,494,183	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	3,060,814	3,060,814	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,060,814	3,060,814	- - - - - -	- - - - - -	- - - - - -
NORWAY	845,026	845,026	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	845,026	845,026	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	95,905,166	95,905,166	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	95,905,166	95,905,166	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	3,994,472	3,994,472	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,994,472	3,994,472	- - - - - -	- - - - - -	- - - - - -
SOUTH AFRICA	6,213,804	6,213,804	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,213,804	6,213,804	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND	12,777,932	12,777,932	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	12,777,932	12,777,932	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	14,698,086	14,698,086	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	14,698,086	14,698,086	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHAS) 1/	3,561,418	3,561,418	3,561,418	3,561,418	3,561,418
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,561,418	3,561,418	3,561,418	3,561,418	3,561,418

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1978
SUMMARY BY PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,988,707	2,985,639	2,987,704	2,984,636	2,984,679
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,988,707	2,985,639	2,987,704	2,984,636	2,984,679

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,988,707	2,985,639	2,987,704	2,984,636	2,984,679
AFGHANISTAN	2,452	2,452	2,452	2,452	2,452
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,452	2,452	2,452	2,452	2,452
DOMINICAN REP.	1,052	1,052	1,052	1,052	1,052
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	1,052	1,052	1,052	1,052	1,052
EGYPT, ARAB REP. OF	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	332,370	332,370	332,370	332,370	332,370
HONDURAS	40	- - - - - -	40	- - - - - -	40
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	40	- - - - - -	40	- - - - - -	40
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
KOREA, REP.OF (SEOUL)	407	- - - - - -	407	- - - - - -	407
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	407	- - - - - -	407	- - - - - -	407
LIBERIA	983	983	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1978
BY COUNTRY, AND PROGRAM

DEC 29 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	983	983	- - - - - -	- - - - - -	- - - - - -
NEPAL	550	550	530	530	530
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	550	550	530	530	530
PAKISTAN	468,001	468,001	468,001	468,001	468,001
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	468,001	468,001	468,001	468,001	468,001
PARAGUAY	984	984	984	984	984
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	984	984	984	984	984
PHILIPPINES	3,025	404	3,025	404	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	3,025	404	3,025	404	- - - - - -
SRI LANKA (CEYLON)	248	248	248	248	248
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	248	248	248	248	248
VIET-NAM REP. OF (SIAGON)	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
SUMMARY BY PROGRAM	TOTAL 1/2/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	32,251,431	22,274,837	19,005,233	18,120,194	13,246,198	12,758,341
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,925,395	0	1,392,645	1,392,645	532,750	532,750
OPIC-INVESTMENT SUPPORT.	2,601,025	2,601,025	2,214,741	0	386,284	41,318
TOTAL	36,777,851	24,875,862	22,612,619	19,512,839	14,165,232	13,332,409
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	17,512,955	17,512,955	12,986,514	12,986,514	4,526,441	4,526,441
TOTAL	17,512,955	17,512,955	12,986,514	12,986,514	4,526,441	4,526,441
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,376,930	0	872,500	872,500	504,430	504,430
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,959,507	0	2,581,921	0	1,377,586	0
LONG-TERM DOLLAR SALES	18,145,494	18,145,494	3,417,204	3,417,204	14,728,290	14,728,290
TOTAL	23,481,931	18,145,494	6,871,625	4,289,704	16,610,306	15,232,720
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	5,544,289	5,544,289	4,442,059	4,034,959	1,102,230	1,010,632
TOTAL	5,544,289	5,544,289	4,442,059	4,034,959	1,102,230	1,010,632
UNDER EXPORT IMPORT BANK ACT.						
	88,130,996	88,130,996	43,403,342	3,951,193	44,727,654	6,349,690
TOTAL	88,130,996	88,130,996	43,403,342	3,951,193	44,727,654	6,349,690
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	52,114,705	52,114,705	32,248,709	32,248,709	19,865,996	19,865,996
TOTAL	52,114,705	52,114,705	32,248,709	32,248,709	19,865,996	19,865,996
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	79,271,596	79,271,596	46,988,637	46,988,637	32,282,959	32,282,959
TOTAL	79,271,596	79,271,596	46,988,637	46,988,637	32,282,959	32,282,959
TOTAL, WORLDWIDE	302,834,323	285,595,897	169,553,505	124,012,555	133,280,818	92,600,847

1/ LONG-TERM ARREARAGES INCLUDE AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH TURKEY. AN IMPLEMENTING AGREEMENT HAS BEEN CONCLUDED BY THE AGENCY CONCERNED (AID), AND THESE AMOUNTS WILL NO LONGER BE REPORTED IN THE FUTURE AS BEING IN ARREARS.

2/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCEPNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ALGERIA						
UNDER EXPORT IMPORT BANK ACT.						
	76,048	76,048	0	0	76,048	1,376
TOTAL	76,048	76,048	0	0	76,048	1,376
COUNTRY TOTAL	76,048	76,048	0	0	76,048	1,376
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.						
	197,461	197,461	0	0	197,461	100,027
TOTAL	197,461	197,461	0	0	197,461	100,027
COUNTRY TOTAL	197,461	197,461	0	0	197,461	100,027
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
	427,130	427,130	225,000	225,000	202,130	202,130
TOTAL	427,130	427,130	225,000	225,000	202,130	202,130
COUNTRY TOTAL	427,130	427,130	225,000	225,000	202,130	202,130
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
	274,619	274,619	194,508	0	80,111	0
TOTAL	274,619	274,619	194,508	0	80,111	0
COUNTRY TOTAL	274,619	274,619	194,508	0	80,111	0
BOLIVIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,410	7,410	7,364	7,364	46	46
TOTAL	7,410	7,410	7,364	7,364	46	46
COUNTRY TOTAL	7,410	7,410	7,364	7,364	46	46
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	74,956	74,956	74,956	0	0	0
TOTAL	74,956	74,956	74,956	0	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,851,034	1,851,034	1,251,450	11,348	599,584	280,381
TOTAL	1,851,034	1,851,034	1,251,450	11,348	599,584	280,381
COUNTRY TOTAL	1,925,990	1,925,990	1,326,406	11,348	599,584	280,381
CENTRAL AFRICAN EMPIRE						
UNDER EXPORT IMPORT BANK ACT.						
	378,209	378,209	0	0	378,209	378,209
TOTAL	378,209	378,209	0	0	378,209	378,209
COUNTRY TOTAL	378,209	378,209	0	0	378,209	378,209

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL 1/2/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CHILE						
UNDER EXPORT IMPORT BANK ACT.						
	1,151	1,151	0	0	1,151	0
TOTAL	1,151	1,151	0	0	1,151	0
COUNTRY TOTAL	1,151	1,151	0	0	1,151	0
CHINA, REP. OF (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
	52,080	52,080	31,018	0	21,062	0
TOTAL	52,080	52,080	31,018	0	21,062	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,143,958	8,143,958	4,081,782	4,081,782	4,062,176	4,062,176
TOTAL	8,143,958	8,143,958	4,081,782	4,081,782	4,062,176	4,062,176
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	79,271,596	79,271,596	46,988,637	46,988,637	32,282,959	32,282,959
TOTAL	79,271,596	79,271,596	46,988,637	46,988,637	32,282,959	32,282,959
COUNTRY TOTAL	87,467,634	87,467,634	51,101,437	51,070,419	36,566,197	36,345,135
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	32,697	32,697	32,697	32,697	0	0
TOTAL	32,697	32,697	32,697	32,697	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,131	33,131	32,953	32,953	178	178
TOTAL	33,131	33,131	32,953	32,953	178	178
UNDER EXPORT IMPORT BANK ACT.						
	167,319	167,319	84,066	84,066	83,253	19,842
TOTAL	167,319	167,319	84,066	84,066	83,253	19,842
COUNTRY TOTAL	233,147	233,147	149,716	149,716	83,431	20,020
COSTA RICA (COCOS,KESLING IS.)						
UNDER EXPORT IMPORT BANK ACT.						
	42,239	42,239	10,739	10,739	31,500	0
TOTAL	42,239	42,239	10,739	10,739	31,500	0
COUNTRY TOTAL	42,239	42,239	10,739	10,739	31,500	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	73,215,265	73,215,265	36,266,581	0	36,948,684	0
TOTAL	73,215,265	73,215,265	36,266,581	0	36,948,684	0
COUNTRY TOTAL	73,215,265	73,215,265	36,266,581	0	36,948,684	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/ 2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	7,880,225	7,880,225	4,869,868	4,869,868	3,010,357	3,010,357
TOTAL	7,880,225	7,880,225	4,869,868	4,869,868	3,010,357	3,010,357
COUNTRY TOTAL	7,880,225	7,880,225	4,869,868	4,869,868	3,010,357	3,010,357
DOMINICAN REP.						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	164,983	164,983	164,983	164,983	0	0
TOTAL	164,983	164,983	164,983	164,983	0	0
UNDER EXPORT IMPORT BANK ACT.						
	116,477	116,477	0	0	116,477	116,477
TOTAL	116,477	116,477	0	0	116,477	116,477
COUNTRY TOTAL	281,460	281,460	164,983	164,983	116,477	116,477
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	126	126	126	126	0	0
TOTAL	126	126	126	126	0	0
COUNTRY TOTAL	126	126	126	126	0	0
EGYPT, ARAB REP. OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,229	4,229	0	0	4,229	4,229
TOTAL	4,229	4,229	0	0	4,229	4,229
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,493	1,493	1,335	1,335	158	158
TOTAL	1,493	1,493	1,335	1,335	158	158
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	323	323	323	323	0	0
TOTAL	323	323	323	323	0	0
COUNTRY TOTAL	6,045	6,045	1,658	1,658	4,387	4,387
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,692,125	8,692,125	7,161,725	7,161,725	1,530,400	1,530,400
TOTAL	8,692,125	8,692,125	7,161,725	7,161,725	1,530,400	1,530,400
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	54	54	54	54	0	0
TOTAL	54	54	54	54	0	0
COUNTRY TOTAL	8,692,179	8,692,179	7,161,779	7,161,779	1,530,400	1,530,400

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
GABON						
UNDER EXPORT IMPORT BANK ACT.						
	8,689	8,689	0	0	8,689	8,689
TOTAL	8,689	8,689	0	0	8,689	8,689
COUNTRY TOTAL	8,689	8,689	0	0	8,689	8,689
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,215	18,215	0	0	18,215	18,215
TOTAL	18,215	18,215	0	0	18,215	18,215
COUNTRY TOTAL	18,215	18,215	0	0	18,215	18,215
GREECE						
UNDER EXPORT IMPORT BANK ACT.						
	110,532	110,532	110,532	0	0	0
TOTAL	110,532	110,532	110,532	0	0	0
COUNTRY TOTAL	110,532	110,532	110,532	0	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	75,918	75,918	55,600	0	20,318	0
TOTAL	75,918	75,918	55,600	0	20,318	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	88,078	88,078	81,145	81,145	6,933	6,933
TOTAL	88,078	88,078	81,145	81,145	6,933	6,933
UNDER EXPORT IMPORT BANK ACT.						
	29,737	29,737	0	0	29,737	0
TOTAL	29,737	29,737	0	0	29,737	0
COUNTRY TOTAL	193,733	193,733	136,745	81,145	56,988	6,933
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	930,851	930,851	754,027	754,027	176,824	176,824
TOTAL	930,851	930,851	754,027	754,027	176,824	176,824
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,343,916	0	857,577	857,577	486,339	486,339
LONG-TERM DOLLAR SALES	474,710	474,710	321,826	321,826	152,884	152,884
TOTAL	1,818,626	474,710	1,179,403	1,179,403	639,223	639,223
COUNTRY TOTAL	2,749,477	1,405,561	1,933,430	1,933,430	816,047	816,047

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,901,062	0	2,542,595	0	1,358,467	0
TOTAL	3,901,062	0	2,542,595	0	1,358,467	0
COUNTRY TOTAL	3,901,062	0	2,542,595	0	1,358,467	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	671,998	671,998	285,714	0	386,284	41,318
TOTAL	671,998	671,998	285,714	0	386,284	41,318
COUNTRY TOTAL	671,998	671,998	285,714	0	386,284	41,318
IRAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,954	1,954	1,954	1,954	0	0
TOTAL	1,954	1,954	1,954	1,954	0	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	36,090,522	36,090,522	23,297,059	23,297,059	12,793,463	12,793,463
TOTAL	36,090,522	36,090,522	23,297,059	23,297,059	12,793,463	12,793,463
COUNTRY TOTAL	36,092,476	36,092,476	23,299,013	23,299,013	12,793,463	12,793,463
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,148	1,148	1,148	1,148	0	0
TOTAL	1,148	1,148	1,148	1,148	0	0
COUNTRY TOTAL	1,148	1,148	1,148	1,148	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	224,880	224,880	218,860	218,860	6,020	6,020
TOTAL	224,880	224,880	218,860	218,860	6,020	6,020
UNDER EXPORT IMPORT BANK ACT.						
	200,954	200,954	0	0	200,954	0
TOTAL	200,954	200,954	0	0	200,954	0
COUNTRY TOTAL	425,834	425,834	218,860	218,860	206,974	6,020
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	12,333,437	12,333,437	0	0	12,333,437	12,333,437
TOTAL	12,333,437	12,333,437	0	0	12,333,437	12,333,437
COUNTRY TOTAL	12,333,437	12,333,437	0	0	12,333,437	12,333,437

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
KENYA						
UNDER EXPORT IMPORT BANK ACT.						
	1,162,089	1,162,089	980,040	787,500	182,049	182,049
TOTAL	1,162,089	1,162,089	980,040	787,500	182,049	182,049
COUNTRY TOTAL	1,162,089	1,162,089	980,040	787,500	182,049	182,049
KOREA, REP.OF (SEOUL)						
UNDER EXPORT IMPORT BANK ACT.						
	605	605	0	0	605	605
TOTAL	605	605	0	0	605	605
COUNTRY TOTAL	605	605	0	0	605	605
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	658	658	0	0	658	658
TOTAL	658	658	0	0	658	658
COUNTRY TOTAL	658	658	0	0	658	658
LEBANON						
UNDER EXPORT IMPORT BANK ACT.						
	146	146	0	0	146	0
TOTAL	146	146	0	0	146	0
COUNTRY TOTAL	146	146	0	0	146	0
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	261	261	0	0	261	261
TOTAL	261	261	0	0	261	261
UNDER EXPORT IMPORT BANK ACT.						
	328,629	328,629	328,629	0	0	0
TOTAL	328,629	328,629	328,629	0	0	0
COUNTRY TOTAL	328,890	328,890	328,629	0	261	261
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,172	1,172	1,172	1,172	0	0
TOTAL	1,172	1,172	1,172	1,172	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,596,255	1,596,255	1,088,059	0	508,196	0
TOTAL	1,596,255	1,596,255	1,088,059	0	508,196	0
COUNTRY TOTAL	1,597,427	1,597,427	1,089,231	1,172	508,196	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	45,000	45,000	45,000	45,000	0	0
TOTAL	45,000	45,000	45,000	45,000	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	39	39	39	39	0	0
TOTAL	39	39	39	39	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	229,463	229,463	212,500	212,500	16,963	16,963
COUNTRY TOTAL	229,463	229,463	212,500	212,500	16,963	16,963
	274,502	274,502	257,539	257,539	16,963	16,963
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	290,514	290,514	244,914	244,914	45,600	45,600
TOTAL	290,514	290,514	244,914	244,914	45,600	45,600
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	5,000	5,000	5,000	5,000	0	0
TOTAL	5,000	5,000	5,000	5,000	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	106,225	106,225	65,317	65,317	40,908	40,908
TOTAL	106,225	106,225	65,317	65,317	40,908	40,908
COUNTRY TOTAL	401,739	401,739	315,231	315,231	86,508	86,508
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	58,445	0	39,326	0	19,119	0
TOTAL	58,445	0	39,326	0	19,119	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	406	406	343	343	63	63
COUNTRY TOTAL	406	406	343	343	63	63
	58,851	406	39,669	343	19,182	63
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	345	345	345	345	0	0
TOTAL	345	345	345	345	0	0
COUNTRY TOTAL	345	345	345	345	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ROMANIA						
UNDER EXPORT IMPORT BANK ACT.						
	9,272	9,272	0	0	9,272	9,272
TOTAL	9,272	9,272	0	0	9,272	9,272
COUNTRY TOTAL	9,272	9,272	0	0	9,272	9,272
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,245,301	1,296,978	2,328,190	1,498,751	917,111	449,572
TOTAL	3,245,301	1,296,978	2,328,190	1,498,751	917,111	449,572
COUNTRY TOTAL	3,245,301	1,296,978	2,328,190	1,498,751	917,111	449,572
SPAIN						
UNDER EXPORT IMPORT BANK ACT.						
	1,703	1,703	0	0	1,703	0
TOTAL	1,703	1,703	0	0	1,703	0
COUNTRY TOTAL	1,703	1,703	0	0	1,703	0
SUDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	33,014	0	14,923	14,923	18,091	18,091
LONG-TERM DOLLAR SALES	92,457	92,457	0	0	92,457	92,457
TOTAL	125,471	92,457	14,923	14,923	110,548	110,548
UNDER EXPORT IMPORT BANK ACT.						
	3,025	3,025	0	0	3,025	3,025
TOTAL	3,025	3,025	0	0	3,025	3,025
COUNTRY TOTAL	128,496	95,482	14,923	14,923	113,573	113,573
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	384,651	384,651	21,908	21,908	362,743	362,743
TOTAL	384,651	384,651	21,908	21,908	362,743	362,743
COUNTRY TOTAL	384,651	384,651	21,908	21,908	362,743	362,743
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	88	88	88	88	0	0
TOTAL	88	88	88	88	0	0
COUNTRY TOTAL	88	88	88	88	0	0
TURKEY 1/						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.						
TOTAL	7,486,814	7,486,814	4,592,044	4,592,044	2,894,770	2,894,770
COUNTRY TOTAL	7,486,814	7,486,814	4,592,044	4,592,044	2,894,770	2,894,770
	7,486,814	7,486,814	4,592,044	4,592,044	2,894,770	2,894,770
VIET-NAM REP. OF (SIAGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.						
TOTAL	10,941,074	2,912,803	5,876,636	5,876,636	5,064,438	5,064,438
	10,941,074	2,912,803	5,876,636	5,876,636	5,064,438	5,064,438
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	888,111	888,111	0	0	888,111	888,111
COUNTRY TOTAL	888,111	888,111	0	0	888,111	888,111
	11,829,185	3,800,914	5,876,636	5,876,636	5,952,549	5,952,549
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	180	180	180	0	0	0
COUNTRY TOTAL	180	180	180	0	0	0
	180	180	180	0	0	0
ZAIRE (CONGO-KINSHAS) 2/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.						
TOTAL	9,241,942	9,241,942	5,119,953	5,119,953	4,121,989	4,121,989
	9,241,942	9,241,942	5,119,953	5,119,953	4,121,989	4,121,989
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	8,605,847	8,605,847	5,609,806	5,609,806	2,996,041	2,996,041
	8,605,847	8,605,847	5,609,806	5,609,806	2,996,041	2,996,041
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	3,488,875	3,488,875	2,662,675	2,662,675	826,200	826,200
	3,488,875	3,488,875	2,662,675	2,662,675	826,200	826,200
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	5,543,966	5,543,966	4,441,736	4,034,636	1,102,230	1,010,632
	5,543,966	5,543,966	4,441,736	4,034,636	1,102,230	1,010,632
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	7,650,279	7,650,279	2,619,697	2,619,697	5,030,582	5,030,582
COUNTRY TOTAL	7,650,279	7,650,279	2,619,697	2,619,697	5,030,582	5,030,582
	34,530,909	34,530,909	20,453,867	20,046,767	14,077,042	13,985,444

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/2/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	67	67	67	67	0	0
TOTAL	67	67	67	67	0	0
COUNTRY TOTAL	67	67	67	67	0	0
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,925,395	0	1,392,645	1,392,645	532,750	532,750
OPIC-INVESTMENT SUPPORT.	1,854,071	1,854,071	1,854,071	0	0	0
TOTAL	3,779,466	1,854,071	3,246,716	1,392,645	532,750	532,750
COUNTRY TOTAL	3,779,466	1,854,071	3,246,716	1,392,645	532,750	532,750
TOTAL, WORLDWIDE	302,834,323	285,595,897	169,553,505	124,012,555	133,280,818	92,600,847

1/ LONG-TERM ARREARAGES INCLUDE AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH TURKEY. AN IMPLEMENTING AGREEMENT HAS BEEN CONCLUDED BY THE AGENCY CONCERNED (AID), AND THESE AMOUNTS WILL NO LONGER BE REPORTED IN THE FUTURE AS BEING IN ARREARS.

2/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ALGERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733950 101 04699	$	06-15-78		409	409	C
SUB TOTAL				409	409	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
754005 101 06129	$	05-10-78		967	967	C
SUB TOTAL				967	967	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763231 101 06254	$	06-12-78		74,672	74,672	A
SUB TOTAL				74,672	74,672	
AGENCY TOTAL				76,048	76,048	
LONG-TERM LOANS AND CREDITS TOTAL				76,048	76,048	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANGOLA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723101 103 03765	$	12-15-77		100,027	100,027	Z
SUB TOTAL				100,027	100,027	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734797 103 05001	$	09-12-77		97,434	97,434	Z
SUB TOTAL				97,434	97,434	
AGENCY TOTAL				197,461	197,461	
LONG-TERM LOANS AND CREDITS TOTAL				197,461	197,461	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-76	225,000	202,130	427,130	S
SUB TOTAL			225,000	202,130	427,130	
AGENCY TOTAL			225,000	202,130	427,130	
LONG-TERM LOANS AND CREDITS TOTAL			225,000	202,130	427,130	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
773157 501 20201	$	03-07-78	2,357		2,357	C
773165 501 20208	$	03-07-78	6,792	1,011	7,803	Z
773198 501 20229	$	06-07-78	1,909		1,909	C
773208 501 20239	$	03-07-78	9,779	1,470	11,249	Z
SUB TOTAL			194,508	80,111	274,619	
AGENCY TOTAL			194,508	80,111	274,619	
LONG-TERM LOANS AND CREDITS TOTAL			194,508	80,111	274,619	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
630023	630023	$	07-28-77	391		391	C
650176	650176	$	12-23-77	11		11	C
680001	680001	$	12-19-77	605		605	C
690004	690004	$	12-20-77	42		42	C
690011	690011	$	10-27-77	1,404		1,404	C
710010	710010	$	09-29-77	333		333	C
720024	720024	$	06-04-77	4,578	46	4,624	C
SUB TOTAL				7,364	46	7,410	
AGENCY TOTAL				7,364	46	7,410	
LONG-TERM LOANS AND CREDITS TOTAL				7,364	46	7,410	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	74,956		74,956	X
SUB TOTAL			74,956		74,956	
AGENCY TOTAL			74,956		74,956	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723606 511 04075	$	06-15-78		278,999	278,999	A
733645 511 10979	$	03-02-78	6,484	772	7,256	Z
733652 511 10984	$	08-11-74	4,636	610	5,246	T
734778 511 50425	$	02-10-78	228		228	Z
SUB TOTAL			11,348	280,381	291,729	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703077 511 02821	$	07-15-76		2,037	2,037	C
713287 511 03512	$	02-13-76	3,020		3,020	T
723132 511 03788	$	06-15-76	389,337	116,865	506,202	Z
723472 511 09453	$	10-06-77	17,644	531	18,175	Z
733137 511 10342	$	09-29-77	4,608	139	4,747	Z
733376 511 04477	$	08-05-76	393,070	94,595	487,665	Z
733603 511 04577	$	01-16-78	135,128	24,656	159,784	X
733664 511 04568	$	09-07-76	290,289	69,765	360,054	Z
734549 511 50327	$	02-10-78	64		64	Z
743962 511 50714	$	05-10-75	6,767	2,401	9,168	Z
744096 511 50752	$	02-10-78	42		42	Z
744103 511 05104	$	06-15-78		8,214	8,214	C
744164 511 50772	$	02-10-78	133		133	Z
SUB TOTAL			1,240,102	319,203	1,559,305	
AGENCY TOTAL			1,251,450	599,584	1,851,034	
LONG-TERM LOANS AND CREDITS TOTAL			1,326,406	599,584	1,925,990	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN EMPIRE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-76		215,822	215,822	S
744531 113 05475	$	09-15-75		162,387	162,387	S
SUB TOTAL				378,209	378,209	
AGENCY TOTAL				378,209	378,209	
LONG-TERM LOANS AND CREDITS TOTAL				378,209	378,209	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHILE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
600140 513 01299	$	06-30-78		1,151	1,151	C
SUB TOTAL				1,151	1,151	
AGENCY TOTAL				1,151	1,151	
LONG-TERM LOANS AND CREDITS TOTAL				1,151	1,151	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA, REP. OF (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,062,176	8,143,958	W
SUB TOTAL			4,081,782	4,062,176	8,143,958	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	32,282,959	79,271,596	W
SUB TOTAL			46,988,637	32,282,959	79,271,596	
AGENCY TOTAL			51,070,419	36,345,135	87,415,554	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723752 220 04186	$	05-10-78		14,875	14,875	Z
753525 220 13510	$	06-01-78	31,018	6,187	37,205	Z
SUB TOTAL			31,018	21,062	52,080	
AGENCY TOTAL			31,018	21,062	52,080	
LONG-TERM LOANS AND CREDITS TOTAL			51,101,437	36,366,197	87,467,634	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680017 680017	$	12-20-77	44		44	
700002 700002	$	07-09-75	31,883	178	32,061	
730008 730008	$	08-15-77	1,026		1,026	CE
SUB TOTAL			32,953	178	33,131	
AGENCY TOTAL			32,953	178	33,131	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630114 514L027	$	03-06-78	32,697		32,697	A
SUB TOTAL			32,697		32,697	
AGENCY TOTAL			32,697		32,697	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	10-31-77	84,066	18,384	102,450	Z
693041 515 02647	$	02-15-78		1,458	1,458	C
SUB TOTAL			84,066	19,842	103,908	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
713088 515 03183	$	04-17-78		63,411	63,411	Z
SUB TOTAL				63,411	63,411	
AGENCY TOTAL			84,066	83,253	167,319	
LONG-TERM LOANS AND CREDITS TOTAL			149,716	83,431	233,147	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA (COCOS,KESLING IS.)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734097 517 04737	$	06-05-78	10,739		10,739	C
SUB TOTAL			10,739		10,739	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529 517 94003	$	06-30-77		31,500	31,500	Z
SUB TOTAL				31,500	31,500	
AGENCY TOTAL			10,739	31,500	42,239	
LONG-TERM LOANS AND CREDITS TOTAL			10,739	31,500	42,239	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
510002	519 00493	$	12-15-60	18,736,832	17,150,618	35,887,450	Z
560016	519 00791	$	03-21-60	1,200,000	1,370,959	2,570,959	Z
560041	519 008281	$	07-02-59	27,978	33,161	61,139	Z
570060	519 00960	$	06-15-60	16,290,000	18,379,785	34,669,785	Z
580047	519 01021	$	12-18-58	11,771	14,161	25,932	
SUB TOTAL				36,266,581	36,948,684	73,215,265	
AGENCY TOTAL				36,266,581	36,948,684	73,215,265	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,581	36,948,684	73,215,265	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	3,010,357	7,880,225	W
SUB TOTAL			4,869,868	3,010,357	7,880,225	
AGENCY TOTAL			4,869,868	3,010,357	7,880,225	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	3,010,357	7,880,225	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REP.						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723992 523E4261	$	05-05-78		116,477	116,477	A
SUB TOTAL				116,477	116,477	
AGENCY TOTAL				116,477	116,477	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781706X 781706X	$	01-03-78	164,983		164,983	F
SUB TOTAL			164,983		164,983	
AGENCY TOTAL			164,983		164,983	
LONG-TERM LOANS AND CREDITS TOTAL			164,983	116,477	281,460	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ECUADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720020 720020	$	03-30-78	126		126	CE
SUB TOTAL			126		126	
AGENCY TOTAL			126		126	
LONG-TERM LOANS AND CREDITS TOTAL			126		126	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT, ARAB REP. OF							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660011	660011	$	06-23-74	1,335	83	1,418	CE
740004	740004	$	12-18-75		75	75	CE
SUB TOTAL				1,335	158	1,493	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
740215	12130	$	07-30-76	34		34	
750188	12344	$	12-15-77	148		148	
750257	12493	$	03-20-78	22		22	
750339	12616	$	05-22-78	18		18	
750340	12609	$	05-21-78	101		101	
SUB TOTAL				323		323	
AGENCY TOTAL				1,658	158	1,816	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
751001	263K026	$	04-25-78		1,361	1,361	C
751027	263K027	$	06-30-78		784	784	C
751058	263K029	$	04-12-78		518	518	C
761008	263K030	$	03-30-78		222	222	A
761042	263K032	$	04-13-78		2	2	A
761050	263K033	$	05-17-78		14	14	G
771002	263K038	$	06-15-78		1,328	1,328	C
SUB TOTAL					4,229	4,229	
AGENCY TOTAL					4,229	4,229	
LONG-TERM LOANS AND CREDITS TOTAL				1,658	4,387	6,045	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
620158 620158	$	12-31-77	54		54	CE
SUB TOTAL			54		54	
AGENCY TOTAL			54		54	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-77	2,750,000	808,940	3,558,940	W
751706 751706	$	12-31-76	4,411,725	721,460	5,133,185	W
SUB TOTAL			7,161,725	1,530,400	8,692,125	
AGENCY TOTAL			7,161,725	1,530,400	8,692,125	
LONG-TERM LOANS AND CREDITS TOTAL			7,161,779	1,530,400	8,692,179	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GABON					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
753200 127 05856	$ 06-05-78		8,689	8,689	Z
SUB TOTAL			8,689	8,689	
AGENCY TOTAL			8,689	8,689	
LONG-TERM LOANS AND CREDITS TOTAL			8,689	8,689	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700011 700011	$	06-30-77		18,215	18,215	7C
SUB TOTAL				18,215	18,215	
AGENCY TOTAL				18,215	18,215	
LONG-TERM LOANS AND CREDITS TOTAL				18,215	18,215	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723038 431 03641	$	06-15-78	110,532		110,532	7
SUB TOTAL			110,532		110,532	
AGENCY TOTAL			110,532		110,532	
LONG-TERM LOANS AND CREDITS TOTAL			110,532		110,532	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670049 670049	$	06-30-78	81,145	6,933	88,078	C
SUB TOTAL			81,145	6,933	88,078	
AGENCY TOTAL			81,145	6,933	88,078	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	01-20-77	55,600	20,318	75,918	Z
SUB TOTAL			55,600	20,318	75,918	
AGENCY TOTAL			55,600	20,318	75,918	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743687 531 05052	$	04-17-78		29,737	29,737	Z
SUB TOTAL				29,737	29,737	
AGENCY TOTAL				29,737	29,737	
LONG-TERM LOANS AND CREDITS TOTAL			136,745	56,988	193,733	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670043 670043	$	04-11-78	92,949		92,949	CE
690010 690010	$	06-30-78	198,440	130,970	329,410	C
710007 710007	$	06-30-78	30,437	21,914	52,351	C
SUB TOTAL			321,826	152,884	474,710	
AGENCY TOTAL			321,826	152,884	474,710	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630105 675K004	$	04-23-69	754,027	176,824	930,851	7
SUB TOTAL			754,027	176,824	930,851	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620123 675G001	FC$	09-01-77	5,659	6,858	12,517	7
681607 675G014	MO$	10-07-77	851,918	479,481	1,331,399	7
SUB TOTAL			857,577	486,339	1,343,916	
AGENCY TOTAL			1,611,604	663,163	2,274,767	
LONG-TERM LOANS AND CREDITS TOTAL			1,933,430	816,047	2,749,477	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	05-23-75	47,788		47,788	Z
640223	386E117	FC$	08-23-75	189,633	44,369	234,002	S
640280	386E116	FC$	09-27-69	195,954	237,646	433,600	X
650072	386E122	FC$	07-22-66	1,711,757	791,752	2,503,509	Z
660033	386E154	FC$	05-26-78	1,699		1,699	Z
682004	386E186	FC$	06-30-77	75,853		75,853	S
682015	386E195	FC$	11-09-76	75,853	22,520	98,373	S
702002	386E206	FC$	05-12-75	244,058	262,180	506,238	S
SUB TOTAL				2,542,595	1,358,467	3,901,062	
AGENCY TOTAL				2,542,595	1,358,467	3,901,062	
LONG-TERM LOANS AND CREDITS TOTAL				2,542,595	1,358,467	3,901,062	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 497DI002	$	03-30-78		41,318	41,318	S
SUB TOTAL				41,318	41,318	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 497DI003	$	06-01-74	285,714		285,714	X
761503 497IG004	$	03-01-78		325,716	325,716	S
761513 497DI006	$	03-01-78		19,250	19,250	S
SUB TOTAL			285,714	344,966	630,680	
AGENCY TOTAL			285,714	386,284	671,998	
LONG-TERM LOANS AND CREDITS TOTAL			285,714	386,284	671,998	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660047 660047	$	12-31-77	1,954		1,954	CE
SUB TOTAL			1,954		1,954	
AGENCY TOTAL			1,954		1,954	
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	12,793,463	36,090,522	W
SUB TOTAL			23,297,059	12,793,463	36,090,522	
AGENCY TOTAL			23,297,059	12,793,463	36,090,522	
LONG-TERM LOANS AND CREDITS TOTAL			23,299,013	12,793,463	36,092,476	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAQ						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630197 630197	$	03-31-75	1,148		1,148	CE
SUB TOTAL			1,148		1,148	
AGENCY TOTAL			1,148		1,148	
LONG-TERM LOANS AND CREDITS TOTAL			1,148		1,148	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710024 710024	$	12-31-76	218,860	6,020	224,880	C
SUB TOTAL			218,860	6,020	224,880	
AGENCY TOTAL			218,860	6,020	224,880	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	11-10-77		200,954	200,954	S
SUB TOTAL				200,954	200,954	
AGENCY TOTAL				200,954	200,954	
LONG-TERM LOANS AND CREDITS TOTAL			218,860	206,974	425,834	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		7,977,352	7,977,352	C
740008 740008	$	12-31-75		4,356,085	4,356,085	C
SUB TOTAL				12,333,437	12,333,437	
AGENCY TOTAL				12,333,437	12,333,437	
LONG-TERM LOANS AND CREDITS TOTAL				12,333,437	12,333,437	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
703123 137 02899	$	05-16-78	787,500	182,049	969,549	Z
SUB TOTAL			787,500	182,049	969,549	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733951 137 04659	$	03-10-78	192,540		192,540	Z
SUB TOTAL			192,540		192,540	
AGENCY TOTAL			980,040	182,049	1,162,089	
LONG-TERM LOANS AND CREDITS TOTAL			980,040	182,049	1,162,089	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KOREA, REP.OF (SEOUL)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753483 243 05562	$	02-10-78		605	605	C
SUB TOTAL				605	605	
AGENCY TOTAL				605	605	
LONG-TERM LOANS AND CREDITS TOTAL				605	605	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 498W001	$	06-23-75		658	658	W
SUB TOTAL				658	658	
AGENCY TOTAL				658	658	
LONG-TERM LOANS AND CREDITS TOTAL				658	658	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733834 249E02559	$	03-30-78		146	146	C
SUB TOTAL				146	146	
AGENCY TOTAL				146	146	
LONG-TERM LOANS AND CREDITS TOTAL				146	146	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
751021 669T022	$	06-03-78		261	261	C
SUB TOTAL				261	261	
AGENCY TOTAL				261	261	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703197 139 E 3013	$	06-20-78	328,629		328,629	S
SUB TOTAL			328,629		328,629	
AGENCY TOTAL			328,629		328,629	
LONG-TERM LOANS AND CREDITS TOTAL			328,629	261	328,890	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620121 523L020	$	06-19-78	251		251	T
630181 523L022	$	06-23-78	921		921	T
SUB TOTAL			1,172		1,172	
AGENCY TOTAL			1,172		1,172	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
560019 547 00801	$	12-15-77		2,189	2,189	C
640149 547 02174	$	01-31-71	1,082,221	505,803	1,588,024	Y
743879 547 12406	$	06-16-78	5,838	204	6,042	Z
SUB TOTAL			1,088,059	508,196	1,596,255	
AGENCY TOTAL			1,088,059	508,196	1,596,255	
LONG-TERM LOANS AND CREDITS TOTAL			1,089,231	508,196	1,597,427	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022 700022	$	12-18-76	39		39	CE
SUB TOTAL			39		39	
AGENCY TOTAL			39		39	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
703119 151 02891	$	05-15-78	212,500	16,963	229,463	Z
SUB TOTAL			212,500	16,963	229,463	
AGENCY TOTAL			212,500	16,963	229,463	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
691508 691508	$	07-01-78	2,000		2,000	A
781709X 781709X	$	06-30-78	43,000		43,000	A
SUB TOTAL			45,000		45,000	
AGENCY TOTAL			45,000		45,000	
LONG-TERM LOANS AND CREDITS TOTAL			257,539	16,963	274,502	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093 660093	$	03-31-77	1,936		1,936	CE
670054 670054	$	03-31-77	1,960		1,960	CE
690022 690022	$	11-09-76	2,278		2,278	CE
700025 700025	$	12-30-76	57,788	40,908	98,696	CE
710008 710008	$	09-12-76	1,355		1,355	CE
SUB TOTAL			65,317	40,908	106,225	
AGENCY TOTAL			65,317	40,908	106,225	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610124 526A008	$	06-07-78	244,914	45,600	290,514	A
SUB TOTAL			244,914	45,600	290,514	
AGENCY TOTAL			244,914	45,600	290,514	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781710X 781710X	$	06-30-78	5,000		5,000	F
SUB TOTAL			5,000		5,000	
AGENCY TOTAL			5,000		5,000	
LONG-TERM LOANS AND CREDITS TOTAL			315,231	86,508	401,739	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	39,326	19,119	58,445	X
SUB TOTAL			39,326	19,119	58,445	
AGENCY TOTAL			39,326	19,119	58,445	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640051 557 02155	$	04-03-78	116		116	C
753406 557 13395	$	05-10-78	227	63	290	Z
SUB TOTAL			343	63	406	
AGENCY TOTAL			343	63	406	
LONG-TERM LOANS AND CREDITS TOTAL			39,669	19,182	58,851	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720014 720014	$	12-15-77	345		345	A
SUB TOTAL			345		345	
AGENCY TOTAL			345		345	
LONG-TERM LOANS AND CREDITS TOTAL			345		345	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ROMANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763571 479 06367	$	07-05-78		9,272	9,272	C
SUB TOTAL				9,272	9,272	
AGENCY TOTAL				9,272	9,272	
LONG-TERM LOANS AND CREDITS TOTAL				9,272	9,272	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
580075 649A001	MO$	06-15-71	1,498,751	449,572	1,948,323	Z
SUB TOTAL			1,498,751	449,572	1,948,323	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-67	829,439	467,539	1,296,978	Z
SUB TOTAL			829,439	467,539	1,296,978	
AGENCY TOTAL			2,328,190	917,111	3,245,301	
LONG-TERM LOANS AND CREDITS TOTAL			2,328,190	917,111	3,245,301	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SPAIN						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723068 483 03705	$	03-31-78		1,703	1,703	C
SUB TOTAL				1,703	1,703	
AGENCY TOTAL				1,703	1,703	
LONG-TERM LOANS AND CREDITS TOTAL				1,703	1,703	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
770003 770003	$	06-08-78		92,457	92,457	C
SUB TOTAL				92,457	92,457	
AGENCY TOTAL				92,457	92,457	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620047 650G002	FC$	06-01-78	14,923	18,091	33,014	Z
SUB TOTAL			14,923	18,091	33,014	
AGENCY TOTAL			14,923	18,091	33,014	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
743050 180 04827	$	02-10-78		3,025	3,025	Z
SUB TOTAL				3,025	3,025	
AGENCY TOTAL				3,025	3,025	
LONG-TERM LOANS AND CREDITS TOTAL			14,923	113,573	128,496	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT ORLIGORS						
740012 740012	$	08-08-77	21,908		21,908	C
760007 760007	$	11-24-77		362,743	362,743	C
SUB TOTAL			21,908	362,743	384,651	
AGENCY TOTAL			21,908	362,743	384,651	
LONG-TERM LOANS AND CREDITS TOTAL			21,908	362,743	384,651	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690031 690031	$	06-18-78	51		51	A
710029 710029	$	12-24-77	37		37	A
SUB TOTAL			88		88	
AGENCY TOTAL			88		88	
LONG-TERM LOANS AND CREDITS TOTAL			88		88	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL 1/	FOOTNOTE
TURKEY							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
480014	277B001	$	06-30-78	680,000	101,000	781,000	S
500012	277B002	$	06-30-78	773,416	121,914	895,330	S
520024	277B003	$	06-30-78	223,357	59,460	282,817	S
630171	277H043	$	04-25-78	572,010	108,995	681,005	S
640039	277H048	$	06-12-78	904,945	625,758	1,530,703	S
640122	277H049	$	06-01-78	62,563	46,660	109,223	S
640134	277H050	$	06-30-78	31,787	23,158	54,945	S
640160	277H053	$	05-22-78	192,093	143,265	335,358	S
640174	277H054	$	06-30-78	44,259	32,176	76,435	S
640279	277H056	$	05-23-78	51,028	50,585	101,613	S
660169	277H070	$	06-18-78	295,911	327,986	623,897	S
670062	277H074	$	05-08-78	735,127	788,726	1,523,853	S
670066	277H080	$	05-22-78		19,934	19,934	S
670067	277H081	$	06-10-78	25,548	11,584	37,132	S
670723	277H084	$	06-16-78		37,253	37,253	S
711050	277H093	$	05-18-78		396,316	396,316	S
SUB TOTAL				4,592,044	2,894,770	7,486,814	
AGENCY TOTAL				4,592,044	2,894,770	7,486,814	
LONG-TERM LOANS AND CREDITS TOTAL				4,592,044	2,894,770	7,486,814	

1/ LONG-TERM ARREARAGES INCLUDE AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH TURKEY. AN IMPLEMENTING AGREEMENT HAS BEEN CONCLUDED BY THE AGENCY CONCERNED (AID), AND THESE AMOUNTS WILL NO LONGER BE REPORTED IN THE FUTURE AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIET-NAM REP. OF (SIAGON)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
730018	730018	$	03-02-76		162,169	162,169	C
740009	740009	$	12-28-75		725,942	725,942	C
SUB TOTAL					888,111	888,111	
AGENCY TOTAL					888,111	888,111	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590014	730A005	MO$	06-01-75	2,249,023	1,401,959	3,650,982	W
600060	730A004	MO$	10-07-77	846,512	92,584	939,096	W
600160	730A006	MO$	06-12-75	2,781,101	657,092	3,438,193	W
731050	730X008	$	05-28-75		2,912,803	2,912,803	W
SUB TOTAL				5,876,636	5,064,438	10,941,074	
AGENCY TOTAL				5,876,636	5,064,438	10,941,074	
LONG-TERM LOANS AND CREDITS TOTAL				5,876,636	5,952,549	11,829,185	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753660 498 06000	$	05-08-78	180		180	C
SUB TOTAL			180		180	
AGENCY TOTAL			180		180	
LONG-TERM LOANS AND CREDITS TOTAL			180		180	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER	AGENCY LOAN NUMBER	CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL 1/	FOOTNOTE
ZAIRE (CONGO-KINSHAS)								
LONG-TERM LOANS AND CREDITS								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
GOVERNMENT OBLIGORS								
	660202	660202	$	06-23-77	813,568	212,747	1,026,315	SC
	670031	670031	$	04-13-77	589,203	164,117	753,320	SC
	670053	670053	$	07-13-77	418,745	125,624	544,369	SC
	680031	680031	$	08-14-77	98,067	16,403	114,470	SC
	690018	690018	$	06-26-77	186,303	69,864	256,167	SC
	690024	690024	$	06-27-77	292,709	121,692	414,401	SC
	710023	710023	$	06-29-77	185,890	86,439	272,329	SC
	780022	780022	$	07-01-77	78,190	29,314	107,504	AE
SUB TOTAL					2,662,675	826,200	3,488,875	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
GOVERNMENT OBLIGORS								
	760257	13415	$	03-18-77	1,221,300	274,793	1,496,093	SC
	760319	13444	$	04-26-77	2,213,768	541,076	2,754,844	SE
	760356	13343	$	05-11-77	499,109	119,786	618,895	S
	786225	786225	$	07-01-77	100,459	74,977	175,436	C
SUB TOTAL					4,034,636	1,010,632	5,045,268	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE								
	760320	13428	$	04-20-77	407,100	91,598	498,698	SC
SUB TOTAL					407,100	91,598	498,698	
AGENCY TOTAL					7,104,411	1,928,430	9,032,841	
AGENCY FOR INTERNATIONAL DEVELOPMENT								
COUNTRY LOANS.								
GOVERNMENT OBLIGORS								
	650049	660K002	$	08-31-75	1,370,636	684,742	2,055,378	Z
	650224	660K003	$	01-11-76	1,374,548	877,920	2,252,468	Z
	670097	660K006	$	01-17-76	1,147,240	837,315	1,984,555	Z
	670098	660H008	$	04-06-78		12,563	12,563	Z
	681065	660K009	$	04-07-76	1,000,764	1,039,095	2,039,859	Z
	691018	660K010	$	07-06-77	101,532	45,736	147,268	Z
	701031	660H011	$	03-08-77	125,233	277,642	402,875	Z
	711021	660H012	$	03-27-77		279,227	279,227	Z
	741058	660T014	$	05-11-78		253	253	Z
	761013	660K015	$	04-29-78		66,760	66,760	Z
	761063	660T016	$	05-02-78		736	736	Z
SUB TOTAL					5,119,953	4,121,989	9,241,942	
AGENCY TOTAL					5,119,953	4,121,989	9,241,942	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL 1/	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703147	117 02939	$	01-16-78	236,580	43,778	280,358	S
713089	117 03185	$	02-15-78	935,093	106,973	1,042,066	S
723544	117 04048	$	02-10-78	990,000	148,468	1,138,468	S
733216	117 04400	$	04-17-78	424,285	73,528	497,813	S
733692	117 04585	$	02-10-78		963,751	963,751	S
734150	117 04733	$	04-05-78		57,891	57,891	S
734742	117 04539	$	02-10-78		150,473	150,473	S
773090	117R00028	$	01-03-78	33,739	393,328	427,067	S
SUB TOTAL				2,619,697	1,938,190	4,557,887	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
734642	117 04684	$	02-10-78		3,092,392	3,092,392	S
SUB TOTAL					3,092,392	3,092,392	
AGENCY TOTAL				2,619,697	5,030,582	7,650,279	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
721511	721511	$	01-01-78	200,000	63,713	263,713	F
741517	741517	$	01-01-78	700,000	160,344	860,344	F
751712	751712	$	01-01-78	776,000	122,468	898,468	F
761700	761700	$	06-30-78	1,117,647	711,503	1,829,150	F
761703	761703	$	04-01-78		80,232	80,232	F
771701	771701	$	03-15-78		823,917	823,917	F
771702	771702	$	01-01-78	161,700	75,083	236,783	B
771703	771703	$	01-01-78	99,874	13,250	113,124	B
771704	771704	$	01-01-78		280,812	280,812	A
771705	771705	$	01-01-78	369,734	49,555	419,289	B
771706	771706	$	01-01-78	425,477	84,074	509,551	F
771707	771707	$	07-01-78		468,910	468,910	F
781704X	781704X	$	04-01-78	989,831	33,559	1,023,390	F
781705X	781705X	$	05-08-78	769,543	28,621	798,164	F
SUB TOTAL				5,609,806	2,996,041	8,605,847	
AGENCY TOTAL				5,609,806	2,996,041	8,605,847	
LONG-TERM LOANS AND CREDITS TOTAL				20,453,867	14,077,042	34,530,909	

1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-77	67		67	CE
SUB TOTAL			67		67	
AGENCY TOTAL			67		67	
LONG-TERM LOANS AND CREDITS TOTAL			67		67	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFRICAN REGIONAL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
746001 699DI002	$	12-31-75	1,854,071		1,854,071	Y
SUB TOTAL			1,854,071		1,854,071	
AGENCY TOTAL			1,854,071		1,854,071	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 614B001	FC$	12-30-70	1,392,645	532,750	1,925,395	W
SUB TOTAL			1,392,645	532,750	1,925,395	
AGENCY TOTAL			1,392,645	532,750	1,925,395	
LONG-TERM LOANS AND CREDITS TOTAL			3,246,716	532,750	3,779,466	

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1977 - SEP. 30, 1978, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	SEP. 30, 1977	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1/ 1978	SEP. 30, 1/ 1978
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	88,676	104,373	104,575	104,575	28,437
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	9,699,539	0	0	0	0
TOTAL	9,788,215	104,373	104,575	104,575	28,437
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	43,828,396	33,226,303	21,304,814	21,440,029	33,927,375
LOGISTICAL SUPPORT	208,211,312	210,342,254	209,379,616	209,111,201	210,106,319
MILITARY ASSISTANCE ADVISORY GROUPS	1,804,727	1,816,054	1,827,214	1,841,089	1,798,767
TOTAL	253,844,435	245,384,611	232,511,644	232,392,319	245,832,461
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
TOTAL	39,028	79,165	106,464	231,678	438,944
	39,028	79,165	106,464	231,678	438,944
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	0	0	0	0
TOTAL	63,368	0	0	0	0
POSTAL DEBT SETTLEMENTS					
TOTAL	22,233,018	22,015,640	21,837,704	26,320,096	21,622,100
	22,233,018	22,015,640	21,837,704	26,320,096	21,622,100
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
TOTAL	25,050,390	25,050,390	25,050,390	25,050,390	20,796,509
	25,050,390	25,050,390	25,050,390	25,050,390	20,796,509
UNDER ATOMIC ENERGY ACT					
TOTAL	109,078	2,094,484	2,126,213	734,808	5,117,745
	109,078	2,094,484	2,126,213	734,808	5,117,745
INTERNATIONAL ICE PATROL					
TOTAL	76,497	76,497	76,497	828,667	178,971
	76,497	76,497	76,497	828,667	178,971
CANAL ZONE GOVERNMENT					
TOTAL	4,745,435	4,865,056	4,971,124	5,092,488	5,219,455
	4,745,435	4,865,056	4,971,124	5,092,488	5,219,455
PANAMA CANAL COMPANY					
TOTAL	3,642,668	3,346,205	4,507,766	4,474,252	4,575,204
	3,642,668	3,346,205	4,507,766	4,474,252	4,575,204
FEDERAL AVIATION ADMINISTRATION					
TOTAL	689,279	897,498	968,355	959,579	955,660
	689,279	897,498	968,355	959,579	955,660

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1977 - SEP. 30, 1978, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	SEP. 30, 1977	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1/ 1978	SEP. 30, 1/ 1978
UNITED STATES COAST GUARD					
	54,607	53,628	17,030	42,572	22,539
TOTAL	54,607	53,628	17,030	42,572	22,539
LIBRARY OF CONGRESS					
	24,841	41,087	34,721	29,438	47,319
TOTAL	24,841	41,087	34,721	29,438	47,319
IMMIGRATION AND NATURALIZATION SERVICE.					
	105,419	115,246	97,668	95,413	67,963
TOTAL	105,419	115,246	97,668	95,413	67,963
BUREAU OF CUSTOMS					
	186,281	114,943	127,794	92,284	135,099
TOTAL	186,281	114,943	127,794	92,284	135,099
NATIONAL BUREAU OF STANDARDS					
	104,530	28,575	33,256	80,998	33,695
TOTAL	104,530	28,575	33,256	80,998	33,695
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
	15,341	57,830	695,807	427,306	400,669
TOTAL	15,341	57,830	695,807	427,306	400,669
DEPARTMENT OF THE INTERIOR					
	26	511	511	0	0
TOTAL	26	511	511	0	0
GENERAL SERVICES ADMINISTRATION					
	64,239	103,710	135,141	171,113	85,105
TOTAL	64,239	103,710	135,141	171,113	85,105
TOTAL, WORLDWIDE	320,836,695	304,429,449	293,402,660	297,127,976	305,557,875

1 / INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, SEP. 30, 1977 - SEP. 30, 1978, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	AMOUNTS IN ARREARS SEP. 30, 1977	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1/ 1978	SEP. 30, 1/2/ 1978
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	17,131,430	18,313,999	20,355,410	23,393,312	32,251,431
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,720,445	1,796,171	1,908,649	1,799,445	1,925,395
OPIC-INVESTMENT SUPPORT	2,797,151	2,614,498	2,285,018	2,652,620	2,601,025
TOTAL	21,649,026	22,724,668	24,549,077	27,845,377	36,777,851
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	7,280,648	10,186,246	13,095,765	9,802,375	17,512,955
TOTAL	7,280,648	10,186,246	13,095,765	9,802,375	17,512,955
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	33,860	7,141	675,276	683,111	1,376,930
CURRENCY LOANS TO PRIVATE ENTERPRISES	6,994,414	4,484,295	5,470,832	4,184,468	3,959,507
LONG-TERM DOLLAR SALES	11,966,296	16,931,719	17,723,830	18,047,334	18,145,494
TOTAL	18,994,570	21,423,155	23,869,938	22,914,913	23,481,931
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
TOTAL	2,926,534	4,876,738	3,778,234	3,914,161	5,544,289
	2,926,534	4,876,738	3,778,234	3,914,161	5,544,289
UNDER EXPORT IMPORT BANK ACT					
TOTAL	85,444,441	92,427,367	95,382,894	101,751,599	88,130,996
	85,444,441	92,427,367	95,382,894	101,751,599	88,130,996
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	50,981,495	51,417,764	51,906,075	51,925,773	52,114,705
TOTAL	50,981,495	51,417,764	51,906,075	51,925,773	52,114,705
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
TOTAL	78,155,616	79,271,596	79,552,884	79,271,596	79,271,596
	78,155,616	79,271,596	79,552,884	79,271,596	79,271,596
TOTAL, WORLDWIDE	265,432,330	282,327,534	292,134,867	297,425,794	302,834,323

1/ LONG-TERM ARREARAGES INCLUDE AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH TURKEY. AN IMPLEMENTING AGREEMENT HAS BEEN CONCLUDED BY THE AGENCY CONCERNED (AID), AND THESE AMOUNTS WILL NO LONGER BE REPORTED IN THE FUTURE AS BEING IN ARREARS.

2/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, SEP. 30, 1977 TO SEP. 30, 1978 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE 1/ 2/ IN ARREARAGES SEP. 30, 1977 TO SEP. 30, 1978	LOANS NEWLY IN ARREARS SEP. 30, 1977 TO SEP. 30, 1978 NO. OF LOANS	AMOUNTS IN ARREARS	INCREASE IN ARREARAGES ON LOANS IN ARREAR SEP. 30, 1977 NO. OF LOANS	AMOUNTS IN ARREARS	SEP. 30, 1977 ARREARAGES REMOVED NO. OF LOANS	AMOUNTS IN ARREARS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	15,120,001	28	7,737,124	18	7,448,093	13	65,216
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	204,950	0	0	1	204,950	0	0
OPIC-INVESTMENT SUPPORT	-196,126	3	386,284	0	0	6	582,410
TOTAL	15,128,825	31	8,123,408	19	7,653,043	19	647,626
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	10,232,307	13	4,888,923	5	6,390,715	5	1,047,331
TOTAL	10,232,307	13	4,888,923	5	6,390,715	5	1,047,331
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,343,070	3	1,376,930	0	0	2	33,860
CURRENCY LOANS TO PRIVATE ENTERPRISES	-3,034,907	0	0	6	943,901	11	3,978,808
LONG-TERM DOLLAR SALES	6,179,198	18	1,210,424	19	5,000,017	19	31,243
TOTAL	4,487,361	21	2,587,354	25	5,943,918	32	4,043,911
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
	2,617,755	1	175,436	4	2,917,003	36	474,684
TOTAL	2,617,755	1	175,436	4	2,917,003	36	474,684
UNDER EXPORT IMPORT BANK ACT							
	2,686,555	44	2,290,095	17	4,590,026	44	4,193,566
TOTAL	2,686,555	44	2,290,095	17	4,590,026	44	4,193,566
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES	1,133,210	0	0	3	1,133,210	0	0
TOTAL	1,133,210	0	0	3	1,133,210	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
	1,115,980	0	0	1	1,115,980	0	0
TOTAL	1,115,980	0	0	1	1,115,980	0	0
TOTAL, WORLDWIDE	37,401,993	110	18,065,216	74	29,743,895	136	10,407,118

1/ LONG-TERM ARREARAGES INCLUDE AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH TURKEY. AN IMPLEMENTING AGREEMENT HAS BEEN CONCLUDED BY THE AGENCY CONCERNED (AID), AND THESE AMOUNTS WILL NO LONGER BE REPORTED IN THE FUTURE AS BEING IN ARREARS.

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2/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1978 TOTAL PRINCIPAL AND INTEREST IN ARREARS 1/2/	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1978 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	30,878,535	7,863,080		972,015		7,106,252		14,937,188		22,443,226
PRIVATE	1,372,896	0		0		75,918		1,296,978		1,350,088
COUNTRY LOANS	32,251,431	7,863,080	24.4	972,015	3.0	7,182,170	22.3	16,234,166	50.3	23,793,312
OFFICIAL	1,925,395	0		0		0		1,925,395		1,799,445
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,925,395	0		0		0		1,925,395	100.0	1,799,445
OFFICIAL	41,318	0		41,318		0		0		338,588
PRIVATE	2,559,707	0		344,966		1,929,027		285,714		2,510,032
OPIC-INVESTMENT SUPPORT	2,601,025	0		386,284	14.9	1,929,027	74.2	285,714	11.0	2,852,620
TOTAL	36,777,851	7,863,080	21.4	1,358,299	3.7	9,111,197	24.8	18,445,275	50.2	27,845,377
UNDER MILITARY SALES										
OFFICIAL	17,512,955	4,249,846		4,570,984		8,692,125		0		9,802,375
ARMS EXPORT CONTROL ACT	17,512,955	4,249,846	24.3	4,570,984	26.1	8,692,125	49.6	0		9,802,375
TOTAL	17,512,955	4,249,846	24.3	4,570,984	26.1	8,692,125	49.6	0		9,802,375
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	1,376,930	33,014		1,331,399		12,517		0		883,111
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,376,930	33,014	2.4	1,331,399	96.7	12,517	.9	0		883,111
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,959,507	1,699		0		174,226		3,783,582		4,194,488
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,959,507	1,699		0		174,226	4.4	3,783,582	95.6	4,194,488
OFFICIAL	18,145,494	655,296		367,432		9,110,787		8,011,979		18,067,334
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	18,145,494	655,296	3.6	367,432	2.0	9,110,787	50.2	8,011,979	44.2	18,067,334
TOTAL	23,481,931	690,009	2.9	1,698,831	7.2	9,297,530	39.6	11,795,561	50.2	22,910,513

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1978 TOTAL 1/2/ PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1978 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	5,045,591	119		170		5,045,302		0		3,655,652
PRIVATE	498,698	0		0		498,698		0		258,509
	5,544,289	119		170		5,544,000	100.0	0		3,914,161
TOTAL	5,544,289	119		170		5,544,000	100.0	0		3,914,161
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	10,300,883	2,180,674		7,309,628		642,952		167,633		24,884,724
PRIVATE	77,830,113	676,557		597,139		1,492,659		75,063,758		76,866,875
	88,130,996	2,857,231	3.2	7,906,763	9.0	2,135,611	2.4	75,231,391	85.4	101,751,599
TOTAL	88,130,996	2,857,231	3.2	7,906,763	9.0	2,135,611	2.4	75,231,391	85.4	101,751,599
POSTAL DEBT SETTLEMENTS										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
SURPLUS PROPERTY SALES.										
OFFICIAL	52,114,705	0		0		0		52,114,705		51,925,773
SALES OF OVERSEAS SURPLUSES.	52,114,705	0		0		0		52,114,705	100.0	51,925,773
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	52,114,705	0		0		0		52,114,705	100.0	51,925,773
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.										
OFFICIAL	79,271,596	0		0		0		79,271,596		79,271,596
	79,271,596	0		0		0		79,271,596	100.0	79,271,596
TOTAL	79,271,596	0		0		0		79,271,596	100.0	79,271,596

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1978 TOTAL 1/2/ PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1978 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER EURATOM COOPERATION ACT										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
UNDER FRELOC TREATY										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE	302,834,323	15,660,285	5.2	15,535,047	5.1	34,780,463	11.5	236,858,528	78.2	297,425,794

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2/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No.8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

AMOUNTS DUE AND UNPAID

September 30, 1978

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